U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 7/26/2019 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	are' Loane		1 _	· .						Δdiustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	,		,
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	Ψ 10,000,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
			-					-	08/14/2014	\$ 50,000	+,,	Transfer of cap due to servicing transfer
			-					-	09/16/2014	\$ 130,000 \$ (2,146)	, ., .,	Transfer of cap due to servicing transfer
			-					-	09/29/2014	+ (=,+)		Updated due to quarterly assessment and reallocation
			-	-			-		11/14/2014	\$ 50,000 \$ 3,463,801		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 3,463,601	Ψ 11,E12,E10	Transfer of cap due to servicing transfer
			-						03/26/2015	\$ 40,000		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000		Transfer of cap due to servicing transfer
			-						04/28/2015	\$ (66,521)		Updated due to quarterly assessment and reallocation
			-			<u> </u>			06/25/2015	\$ 41.868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	\$ 15,825,097	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (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	\$ (891)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (35,138)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (22,727)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (29,624)		Transfer of cap due to servicing transfer
			-					-	02/26/2018	\$ (1,836) \$ (6,788)		Transfer of cap due to servicing transfer
			-					-	03/22/2018	\$ (6,788) \$ (15,794)		Transfer of cap due to servicing transfer
			-	-			-				*	Transfer of cap due to servicing transfer
			-	-			-		06/21/2018	\$ (3,041) \$ (2,282,678)		Transfer of cap due to servicing transfer
			+						07/26/2018	\$ (2,282,678) \$ (132)	+,,	Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (132) \$ (158)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-		+			-	10/25/2018	\$ (158) \$ (5,719)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-	09/30/2010	\$ (5,719)	*,,	Updated portfolio data from servicer
5,50,2010	ngi iist rainii Oreuit Dallik	Columbia	30	. uroriase		Ψ 100,000	14/7	-	03/23/2011	\$ (145,056)		Termination of SPA
9/11/2009	Allstate Mortgage Loans &	Ocala	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NI/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
3/ 1 1/2009	nvestments, Inc.	Ocala	FL	ruiciase	r manual instrument for nome Loan woulfications	\$ 250,000	IN/A		12/30/2009	\$ 60,000		
			-							Ψ (00,000)		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 280,000		Updated portfolio data from servicer
		-	-						07/14/2010	\$ (410,000) \$ 45,056		Updated portfolio data from servicer
			-						09/30/2010	\$ 45,056		Updated portfolio data from servicer
			-					-	06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								-		+ (17)		Updated due to quarterly assessment and reallocation
			-	-								
									09/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$ (232)	\$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (232) \$ (8)	\$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$ (232)	\$ 145,05° \$ 144,81° \$ 144,81° \$ 144,71°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_					100000011			
			-					12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)	,	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
								11/29/2016		\$ 101,093	Updated due to quarterly assessment and reallocation
								12/27/2016			Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)		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
								09/26/2017	\$ (453)	\$ 100,605	Transfer of cap due to servicing transfer
								10/26/2017	\$ (56)	\$ 100,549	Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)	\$ 100,491	Transfer of cap due to servicing transfer
								02/26/2018			Transfer of cap due to servicing transfer
								03/22/2018			Transfer of cap due to servicing transfer
								04/25/2018	\$ (18)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (3)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (386)		Reallocation due to MHA program deobligation
								10/25/2018	\$ (1)		Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$ 7,600,000		Transfer of cap due to servicing transfer
23/1/2017	,, Sain	·····uvaic	01	. Gronaso				09/29/2014	\$ (1,152)	, ,,,,,,,,	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,832,887		Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$ 70,000		Transfer of cap due to servicing transfer
			-					02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	_				03/26/2015	\$ (3,238)		
									* (-,/		Updated due to quarterly assessment and reallocation
			-					04/28/2015	, (-,-,		Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (29,284)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (3,800,000)		Transfer of cap due to servicing transfer
								09/28/2015	\$ (165,135)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (400,000)		Transfer of cap due to servicing transfer
								12/28/2015	\$ (164,461)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (616,326)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000	* ,	Transfer of cap due to servicing transfer
								03/28/2016	\$ (13,035)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 40,840,000		Transfer of cap due to servicing transfer
								05/31/2016	\$ (8,732,825)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (5,217,732)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (5,232,216)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (9,089,410)	\$ 16,963,529	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (8,559,156)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 3,299,856	\$ 11,704,229	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (59,082)	\$ 11,645,147	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (8,840)	\$ 11,636,307	Transfer of cap due to servicing transfer
								02/27/2017	\$ (147,573)	\$ 11,488,734	Transfer of cap due to servicing transfer
								04/26/2017	\$ (9,590)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (72,677)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (2,280)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (2,890,647)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (360,546)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (378,547)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (18,627)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (61,249)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (121,784)		Transfer of cap due to servicing transfer
							-	06/21/2018	\$ (23,438)		Transfer of cap due to servicing transfer
							-	07/26/2018	\$ (3,193,905)		Reallocation due to MHA program deobligation
			1				-	08/27/2018	\$ (3,193,903)		Transfer of cap due to servicing transfer
			+					09/26/2018	\$ (175)		
			+					10/25/2018	\$ (6,639)		Transfer of cap due to servicing transfer
00/30/2010	Amerilla National Book	Amarilla	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	09/30/2010	\$ 45,056		Transfer of cap due to servicing transfer
03/30/2010	Amarillo National Bank	Amarillo	IX	i-urcilase	i manoral instrument for nome Loan Woullications	\$ 100,000	IN/A				Updated portfolio data from servicer
			-					06/29/2011			Updated due to quarterly assessment and reallocation
			-			-		06/28/2012			Updated due to quarterly assessment and reallocation
			1					09/27/2012			Updated due to quarterly assessment and reallocation
									\$ (1)	¥ 145.051	
								03/25/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ (232) \$ (8) \$ (96)	\$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/29/2014		\$ (7,654)) 9	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015		\$ (2,879)) 9	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015		\$ (11,347)) \$	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015		\$ (2,691)) 9	\$ 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)) 9	\$ 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)) 9	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016		\$ (742)) 9	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016		\$ (742)) 9	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016		\$ (1,298)) 9	
								10/25/2016		\$ (1,226)) 9	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016		\$ 472		
								11/29/2016		\$ (8)		
								12/27/2016) 9	
								02/27/2017) 9	
								04/26/2017) 9	
								06/15/2017		\$ (101,069)		- Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/			\$ 60,000		
	7 III O I CI III CI II CII CI II CI	Troil Guotio	1				147	01/13/2017		\$ (10,000)		
			-				_					
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,	000 N/	Q 01/22/2010		\$ 70,000	١ اد	\$ 1,660,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		\$ (290,000)) 9	\$ 1,370,000 Updated portfolio data from servicer
								07/14/2010		\$ (570,000)		
								09/30/2010		\$ 70,334		
								01/06/2011) 9	
								03/30/2011) 9	
			+				_	06/29/2011		\$ (13)		
			+				_	01/25/2012		\$ (870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N/			\$ 45,056		
03/24/2010	Afficial Finance Flouse LANIBA	rasauciia	CA	1 dichase	Thanca historical for Force Loan Woodheatons	\$ 100,	000 14/7	02/02/2011		\$ (145,056)		- Termination of SPA
00/20/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N/			\$ 45,056		
09/30/2010	American Financiai Resources inc.	Parsippany	INJ	ruicilase	r mancial mistrument for Florite Loan Modifications	\$ 100,	000 14/7) 9	
			-				-	06/29/2011 06/28/2012				
			-				-) \$	
			-				_	09/27/2012) \$	
			-				_	03/25/2013) 9	
							_	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)		
								03/26/2015		\$ (2,879)		
								04/28/2015		\$ (11,347)		
								06/25/2015		\$ (2,691)		
								09/28/2015		\$ (3,595)	-	
								12/28/2015		\$ (2,660)		
								02/25/2016		\$ (7,597)		\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016		\$ (159)		\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016		\$ (1,242)) 9	\$ 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)		
								10/25/2016		\$ (1,226)		
								11/07/2016		\$ 472	2 9	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016		\$ (8)) 9	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016		\$ (1)) 9	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017		\$ (22)) 9	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017) §	
								06/15/2017		\$ (101,069)		- Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/			\$ 20,000		\$ 20,000 Transfer of cap due to servicing transfer
								07/14/2016		\$ 120,000		
								07/27/2016		\$ (7,437)		
								09/28/2016		\$ (13,404)		
								10/25/2016		\$ (12,666)		
								11/07/2016		\$ 4,883		
			1				_	11/29/2016) 9	
			1				_	12/15/2016		\$ 30,000		
			+				_	12/27/2016	_) 9	
			+				-	02/27/2017		\$ (849)		
			+				_	04/26/2017) 9	
			+				-	06/26/2017		\$ (428)		
			+				-	07/26/2017		\$ (426)		
			+		+		-	09/26/2017		\$ (17,069)		
			-				-	10/26/2017		\$ (2,117)		
							-	12/21/2017		\$ (2,205)		
			1	1				12/21/2017		ψ (∠,205)	/ 4	\$ 118,502 Transfer of cap due to servicing transfer

									\$ (107)		Transfer of cap due to servicing transfer
									\$ (339)		Transfer of cap due to servicing transfer
											Transfer of cap due to servicing transfer
								06/21/2018	\$ (285)	\$ 574,595	5 Transfer of cap due to servicing transfer
								07/26/2018	\$ (99,922)	\$ 474,673	Reallocation due to MHA program deobligation
								08/27/2018	\$ (7)	\$ 474,666	Transfer of cap due to servicing transfer
								09/26/2018	\$ (9)	\$ 474,657	Transfer of cap due to servicing transfer
								10/25/2018	\$ (322)	\$ 474,335	Transfer of cap due to servicing transfer
								03/25/2019	\$ 68,689	\$ 543.024	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		\$ 30,000		Updated portfolio data from servicer/additional program initial cap
	, , , , , , , , , , , , , , , , , , , ,		1.14			1,1,1,1			\$ 250,111		Updated portfolio data from servicer
									\$ 59,889		Updated due to quarterly assessment and reallocation
					+						B Updated due to quarterly assessment and reallocation
						-					Updated due to quarterly assessment and reallocation
			_						+ (-/		2 Updated due to quarterly assessment and reallocation
		-	_	-		-	-				
			_						. (.)		Updated due to quarterly assessment and reallocation
			_					000-000	+ (.)		Updated due to quarterly assessment and reallocation
									\$ (759)		Updated due to quarterly assessment and reallocation
									\$ (27)		Updated due to quarterly assessment and reallocation
									\$ (315)		7 Updated due to quarterly assessment and reallocation
											Updated due to quarterly assessment and reallocation
									\$ (207)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (3,496)	\$ 344,559	Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (210,000)	\$ 134,559	Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,703)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10,654)		2 Updated due to quarterly assessment and reallocation
						1					Updated due to quarterly assessment and reallocation
						<u> </u>					Updated due to quarterly assessment and reallocation
	1	-	-		+	+				,	2 Updated due to quarterly assessment and reallocation
	1	-	-		+	+			\$ (2,498)		Reallocation due to MHA program deobligation
			_						+ ()		Updated due to quarterly assessment and reallocation
									\$ (1,166)		Updated due to quarterly assessment and reallocation
								000-000			7 Updated due to quarterly assessment and reallocation
									\$ (697)		Updated due to quarterly assessment and reallocation
									\$ (1,218)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,152)	\$ 100,590	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 444	\$ 101,034	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	\$ 101,026	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (21)		4 Transfer of cap due to servicing transfer
									\$ (1)		3 Transfer of cap due to servicing transfer
			_		+				\$ (11)		2 Transfer of cap due to servicing transfer
						-			\$ (424)		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
											7 Transfer of cap due to servicing transfer
											3 Transfer of cap due to servicing transfer
									\$ (17)		Transfer of cap due to servicing transfer
											Transfer of cap due to servicing transfer
								07/26/2018	\$ (361)	\$ 100,067	Reallocation due to MHA program deobligation
								10/25/2018	\$ (1)	\$ 100,066	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	N/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	\$ 21,330,000		Updated portfolio data from servicer/additional program initial cap
						1			\$ 9,150,000		Updated portfolio data from servicer
						<u> </u>			\$ (76,870,000)		Updated portfolio data from servicer
	 		-		+				\$ 400,000		Updated portfolio data from servicer/additional program initial cap
		+	-		+				\$ (8,454,269)		Updated portfolio data from servicer/additional program initial cap
		-	-			-	-				
	-	-	_		+	+			, (-)		Updated due to quarterly assessment and reallocation
	-					-			\$ (374)		5 Updated due to quarterly assessment and reallocation
	-	-				ļ			\$ 18,000,000		Transfer of cap due to servicing transfer
									\$ (3,273)		Updated due to quarterly assessment and reallocation
									\$ (200,000)		2 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$ 411,141,742	2 Transfer of cap due to servicing transfer
								04/16/2012	\$ (500,000)		Transfer of cap due to servicing transfer
									\$ (1,768)		Updated due to quarterly assessment and reallocation
									\$ (90,000)		Transfer of cap due to servicing transfer
									\$ (134,230,000)		4 Transfer of cap due to servicing transfer
									\$ (166,976,849)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	 		-		+						Updated due to quarterly assessment and reallocation
		-	_		+	+					
		-	-			-	-		\$ (230,000)		Transfer of cap due to servicing transfer
		-	-			-	-		\$ (1)		Updated due to quarterly assessment and reallocation
	-					-			\$ (20,000)		Transfer of cap due to servicing transfer
									\$ (50,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
			_								
									\$ (23,179,591) \$ 4,440,000	\$ 85,863,519	Termination of SPA

	I	1		T			1	09/24/2	010 \$	(5,500,000)	- Termination of SPA
			-					3 12/16/2		,	
								12/29/2			
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A	09/30/2			
				1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01/06/2			\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2			
								06/29/2			
								06/28/2			
								09/27/2			
								12/27/2	012 \$		
								03/25/2			
								06/27/2		. , ,	\$ 2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2			
								09/27/2			\$ 2,925,695 Updated due to quarterly assessment and reallocation
								12/23/2			
								01/16/2		,	1
								03/26/2	014 \$	(449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2	014 \$		
								05/15/2	014 \$	20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
								06/26/2			
								07/29/2	014 \$		
								09/29/2			
								12/29/2			
		1						03/26/2			
								04/28/2		, . ,	
								06/25/2			
								09/28/2			
								12/28/2			
								02/25/2			
								03/28/2		. , ,	. , , , , , , , , , , , , , , , , , , ,
								05/31/2			
								06/27/2			
								07/27/2			
								09/28/2		(11,922)	
								10/25/2	016 \$	7,664,122	
								11/07/2		-	
								11/29/2		(8,773)	
								12/27/2			
								02/27/2			
								04/26/2	017 \$		
								06/26/2	017 \$	682,670	
								07/26/2	017 \$	(26)	\$ 17,547,798 Transfer of cap due to servicing transfer
								09/26/2	017 \$	(4,019,753)	
								10/26/2	017 \$	4,282,015	
								12/21/2	017 \$	(66,770)	
								02/26/2	018 \$		
								03/22/2	018 \$	(13,928)	
								04/25/2			
								06/21/2	018 \$		
								07/26/2	018 \$		
								08/27/2	018 \$		
								09/26/2	018 \$		
								10/25/2			
								12/14/2			\$ 13,862,937 Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/20			
	J. J. Land	1 0						10/16/2			
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,00	0 N/A	06/12/2			
	Dank or runonou, 11.71.	Cirii vancy	O, t			7 00,000,00	0 1071	09/30/2			
								12/30/2			
								01/26/2			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/26/2			
								07/14/2		,	
								09/30/2		,	
								09/30/2			
								01/06/2			
	1							03/30/2			
								06/29/2			
	1							08/16/2		,	
								10/14/20		(,)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		+						11/16/2			
		+						05/16/2		. , ,	
		+						06/28/2		,	
		+						7 08/10/20			
			_		+	 		7 10/16/20		,	
	Bank of America, N.A. (BAC Home	1	1.	. .		<u> </u>				, , ,	
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	0 N/A	06/12/2	009 \$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009	Loans Servicing, LP)	Oiiiii vaiioy				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ., ., ., ., ., ., ., ., ., ., ., ., .,

		1	1.000				
				/2009 5/2010	\$ 2,290,780,000 \$ 450,100,000	·	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca
				3/2010 3/2010	\$ 905,010,000		Updated portfolio data from servicer/additional program initial ca
				/2010	\$ 10,280,000	, ,, .,	Transfer of cap due to servicing transfer
				/2010	\$ 286,510,000		Transfer of cap due to servicing transfer
				/2010	\$ (1,787,300,000)		Updated portfolio data from servicer
				/2010	\$ (1,787,300,000)	,,	Updated portfolio data from servicer/additional program initial ca
				/2010	\$ (614,527,362)		Updated portfolio data from servicer Updated portfolio data from servicer
				/2010	\$ 236,000,000		Transfer of cap due to servicing transfer
			01/06		\$ 230,000,000	,. , ,	
	-		02/16		\$ 1,800,000		Updated due to quarterly assessment and reallocation
	-				\$ 1,800,000		Transfer of cap due to servicing transfer
				/2011		,, ,.	Transfer of cap due to servicing transfer
			03/30		\$ (9,190)		Updated due to quarterly assessment and reallocation
			04/13		\$ 200,000	7 0,0.0,000,000	Transfer of cap due to servicing transfer
			05/13		\$ 300,000 \$ (1,000,000)		Transfer of cap due to servicing transfer
			06/16		* (.,,		Transfer of cap due to servicing transfer
			06/29		\$ (82,347)	,,,	Updated due to quarterly assessment and reallocation
			07/14		\$ (200,000)		Transfer of cap due to servicing transfer
				/2011	\$ (3,400,000)		Transfer of cap due to servicing transfer
			09/15		\$ (1,400,000)	,. ,,	Transfer of cap due to servicing transfer
			10/14		\$ 120,600,000		Transfer of cap due to servicing transfer
			10/19		\$ 317,956,289	, . , ,	Transfer of cap due to merger/acquisition
			11/16		\$ 800,000	,, .,.	Transfer of cap due to servicing transfer
			12/15		\$ (17,600,000)		Transfer of cap due to servicing transfer
				/2012	\$ (2,100,000)	¥ 0,,,	Transfer of cap due to servicing transfer
				/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
				/2012	\$ (63,800,000)		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)		Updated due to quarterly assessment and reallocation
			07/16	/2012	\$ (6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
			08/10	/2012	\$ 1,401,716,594	\$ 8,062,007,423	Transfer of cap due to merger/acquisition
			08/16	/2012	\$ (4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
			09/27	/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
			10/16	/2012	\$ (153,220,000)		Transfer of cap due to servicing transfer
			11/15	/2012	\$ (27,300,000)		Transfer of cap due to servicing transfer
				/2012	\$ (50,350,000)		Transfer of cap due to servicing transfer
				/2012	\$ (33,515)		Updated due to quarterly assessment and reallocation
				/2013	\$ (27,000,000)		Transfer of cap due to servicing transfer
				/2013	\$ (41,830,000)	· .,,	Transfer of cap due to servicing transfer
				/2013	\$ (5,900,000)		Transfer of cap due to servicing transfer
				/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
	+			/2013	\$ (1,410,000)		Transfer of cap due to servicing transfer
	+			/2013	\$ (940,000)		Transfer of cap due to servicing transfer
				/2013	\$ (16,950,000)		Transfer of cap due to servicing transfer
				/2013	\$ (10,930,000)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
				/2013	\$ (25,580,000)		Transfer of cap due to servicing transfer
				/2013	\$ (6,730,000)	, , , , , , ,	
	-				, (-,,,		Transfer of cap due to servicing transfer
				/2013	, , , , , , , , , , , , , , , , , , , ,		Transfer of cap due to servicing transfer
				/2013	\$ (15,411)	Ψ 1,100,001,010	Updated due to quarterly assessment and reallocation
				/2013	\$ (79,200,000)		Transfer of cap due to servicing transfer
				/2013	\$ 260,902		Transfer of cap due to merger/acquisition
				/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
				/2013	\$ (23,220,000)		Transfer of cap due to servicing transfer
				/2013	\$ (25,226,860)		Updated due to quarterly assessment and reallocation
				/2014	\$ (27,070,000)		Transfer of cap due to servicing transfer
				/2014	\$ (110,110,000)		Transfer of cap due to servicing transfer
				/2014	\$ (27,640,000)		Transfer of cap due to servicing transfer
				/2014	\$ (868,425)		Updated due to quarterly assessment and reallocation
				/2014	\$ (17,710,000)		Transfer of cap due to servicing transfer
				/2014	\$ (30,040,000)		Transfer of cap due to servicing transfer
				/2014	\$ (9,660,000)		Transfer of cap due to servicing transfer
				/2014	\$ (10,084,970)		Updated due to quarterly assessment and reallocation
			01710	/2014			Transfer of cap due to servicing transfer
				/2014			Updated due to quarterly assessment and reallocation
				/2014			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)		Updated due to quarterly assessment and reallocation
			10/16	/2014	\$ (18,450,000)		Transfer of cap due to servicing transfer
				/2014			Transfer of cap due to servicing transfer
				/2014	\$ (9,530,000)		Transfer of cap due to servicing transfer
			12/29		\$ (719,816,794)	\$ 6,199.740 n79	Updated due to quarterly assessment and reallocation
							Updated due to quarterly assessment and reallocation Transfer of can due to servicing transfer.
			01/15	/2015	\$ (1,240,000)	\$ 6,198,500,079	Transfer of cap due to servicing transfer
			01/15 02/13	5/2015 5/2015	\$ (1,240,000) \$ (35,010,000)	\$ 6,198,500,079 \$ 6,163,490,079	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			01/15 02/13 03/16	/2015	\$ (1,240,000)	\$ 6,198,500,079 \$ 6,163,490,079 \$ 6,158,500,079	Transfer of cap due to servicing transfer

								0.1/00/001#				
								04/28/2015	\$ (990,712,937)	-		pdated due to quarterly assessment and reallocation
								05/14/2015	\$ (6,070,000)			ransfer of cap due to servicing transfer
								06/16/2015	\$ (7,390,000)			ransfer of cap due to servicing transfer
								06/25/2015	\$ (232,108,104)			pdated due to quarterly assessment and reallocation
								07/16/2015	\$ 2,950,000			ransfer of cap due to servicing transfer
								08/14/2015	\$ (6,830,000)		4,654,397,465 Tı	ransfer of cap due to servicing transfer
								09/16/2015	\$ (8,550,000)	\$	4,645,847,465 Tr	ransfer of cap due to servicing transfer
								09/28/2015	\$ (308,347,786)	\$	4,337,499,679 U	pdated due to quarterly assessment and reallocation
								10/15/2015	\$ (14,980,000)	\$	4,322,519,679 Tr	ransfer of cap due to servicing transfer
								11/16/2015	\$ 1,680,000	\$	4,324,199,679 Tr	ransfer of cap due to servicing transfer
								12/16/2015	\$ (37,410,000)	\$	4.286.789.679 Tr	ransfer of cap due to servicing transfer
								12/28/2015	\$ (220,497,529)			pdated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,480,000			ransfer of cap due to servicing transfer
								02/16/2016	\$ 4,960,000			ransfer of cap due to servicing transfer
								02/25/2016	\$ (716,991,131)			eallocation due to MHA program deobligation
-							_			-		
								03/16/2016	,			ransfer of cap due to servicing transfer
								03/28/2016	\$ (14,773,723)			pdated due to quarterly assessment and reallocation
								04/14/2016	\$ 4,630,000			ransfer of cap due to servicing transfer
								05/16/2016	\$ 2,090,000	-		ransfer of cap due to servicing transfer
								05/31/2016	\$ (111,487,799)	\$	3,235,489,497 U	pdated due to quarterly assessment and reallocation
								06/16/2016	\$ 4,520,000	\$	3,240,009,497 Tr	ransfer of cap due to servicing transfer
								06/27/2016	\$ (66,537,213)	\$	3,173,472,284 U	pdated due to quarterly assessment and reallocation
								07/14/2016	\$ 9,120,000			ransfer of cap due to servicing transfer
								07/27/2016	\$ (65,684,131)			pdated due to quarterly assessment and reallocation
	İ					1		08/16/2016	\$ (7,630,000)	-		ransfer of cap due to servicing transfer
								09/15/2016	\$ (10,380,000)			ransfer of cap due to servicing transfer
							-	09/28/2016	\$ (109,085,874)	-		pdated due to quarterly assessment and reallocation
-								10/14/2016	\$ (109,085,874)			
									* (**,***,***)			ransfer of cap due to servicing transfer
			-					10/25/2016	\$ (63,167,528)	\$		pdated due to quarterly assessment and reallocation
								11/07/2016	\$ 24,353,309			pdated due to quarterly assessment and reallocation
								11/16/2016	\$ (7,550,000)			ransfer of cap due to servicing transfer
								11/29/2016	\$ (1,598,505)	\$	2,880,919,555 U	pdated due to quarterly assessment and reallocation
								12/15/2016	\$ 30,610,000	\$	2,911,529,555 Tr	ransfer of cap due to servicing transfer
								12/27/2016	\$ (249,604)	\$	2,911,279,951 Tr	ransfer of cap due to servicing transfer
								01/13/2017	\$ 140,000			ransfer of cap due to servicing transfer
								02/16/2017	\$ (14,140,000)			ransfer of cap due to servicing transfer
								02/27/2017	\$ (4,038,972)			ransfer of cap due to servicing transfer
								03/16/2017	\$ (18,950,000)			ransfer of cap due to servicing transfer
								04/26/2017	\$ (250,253)			ransfer of cap due to servicing transfer
									* (===,===)			
								06/26/2017	+ (=,=,===)			ransfer of cap due to servicing transfer
								07/26/2017	\$ (69,976)			ransfer of cap due to servicing transfer
								09/26/2017	\$ (30,890,482)	-		ransfer of cap due to servicing transfer
								10/26/2017	\$ (6,351,581)			ransfer of cap due to servicing transfer
								12/21/2017	\$ (7,325,316)	\$	2,827,131,721 Tr	ransfer of cap due to servicing transfer
								02/26/2018	\$ (429,715)	\$	2,826,702,006 Tr	ransfer of cap due to servicing transfer
								03/22/2018	\$ (1,622,169)	\$	2,825,079,837 Tr	ransfer of cap due to servicing transfer
								04/25/2018	\$ (4,505,406)	\$	2,820,574,431 Tr	ransfer of cap due to servicing transfer
								06/21/2018	\$ (786,872)			ransfer of cap due to servicing transfer
								07/26/2018	\$ (434,139,334)			eallocation due to MHA program deobligation
								08/27/2018	\$ (23,140)			ransfer of cap due to servicing transfer
								09/26/2018	\$ (24,556)			ransfer of cap due to servicing transfer
								10/25/2018	\$ (876,266)	-		ransfer of cap due to servicing transfer
-							_		(,,			
10/22/222	Death Heliand	Minorally	-	Durah	Financial lastrument for March 1 March 18		00 11/4	03/25/2019	+ (.,,)			ransfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,	00 N/A	01/22/2010	\$ 4,370,000			pdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23,880,000			pdated portfolio data from servicer
								07/14/2010	\$ (16,610,000)			pdated portfolio data from servicer
								09/30/2010	\$ 1,751,033	\$	107,051,033 U	pdated portfolio data from servicer
								01/06/2011		\$	107,050,956 U	pdated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000)	\$	97,150,956 Tr	ransfer of cap due to servicing transfer
										s		pdated due to quarterly assessment and reallocation
								03/30/2011	\$ (88)	φ	97,150,868 U	puateu due to quarterry assessment and reallocation
								03/30/2011 06/29/2011	\$ (88) \$ (773)	-		
										\$	97,150,095 U	pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012	\$ (773) \$ (1,400,000)	\$	97,150,095 U 95,750,095 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012	\$ (773) \$ (1,400,000) \$ (277)	\$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (773) \$ (1,400,000) \$ (277) \$ (549)	\$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65)	\$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000)	\$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U 93,079,204 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (655) \$ (2,670,000) \$ (142)	\$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 TI 95,749,818 U 95,749,269 U 95,749,204 U 93,079,204 TI 93,079,062 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000)	\$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U 93,079,204 Ti 93,079,062 U 92,469,062 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer marker pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/16/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U 93,079,204 Ti 93,079,062 U 92,469,062 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000)	\$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U 93,079,204 Ti 93,079,062 U 92,469,062 Ti 92,469,014 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer marker pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/16/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 TI 95,749,818 U 95,749,269 U 93,079,204 TI 93,079,062 U 92,469,062 TI 92,469,014 U 92,429,014 TI	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (1,400,000) \$ (2777) \$ (549) \$ (65) \$ (2670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,269 U 95,749,269 U 93,079,062 U 92,469,062 Ti 92,469,014 U 92,429,014 Ti 92,429,000 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013	\$ (773) \$ (1,400,000) \$ (277) \$ (65) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (14) \$ (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 UJ 95,750,095 TI 95,749,2818 UJ 95,749,269 UJ 93,079,204 TI 93,079,062 UJ 92,469,062 TI 92,469,014 UJ 92,429,014 UJ 92,429,000 UJ 92,399,000 UJ	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ (1,400,000) \$ (2777) \$ (549) \$ (65) \$ (2670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (140) \$ (30,000) \$ (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 93,079,204 Ti 93,079,024 Ti 92,469,062 Ti 92,469,014 U 92,429,001 Ti 92,429,000 Ti 91,209,000 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ (773) \$ (1,400,000) \$ (2277) \$ (659) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (11,90,000) \$ (11,190,000) \$ (11,190,000) \$ (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,204 U 93,079,002 U 92,469,002 Ti 92,469,014 U 92,429,014 Ti 92,429,000 U 92,399,000 Ti 91,194,047 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/26/2013 12/26/2013	\$ (773) \$ (1,400,000) \$ (2277) \$ (65) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (1,90,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 TI 95,749,818 U 95,749,269 U 95,749,204 U 93,079,004 TI 92,469,002 TI 92,469,014 U 92,429,010 TI 92,429,000 U 92,399,000 TI 91,299,000 U 91,299,000 U	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ (773) \$ (1,400,000) \$ (2277) \$ (659) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (11,90,000) \$ (11,190,000) \$ (11,190,000) \$ (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 U 95,750,095 Ti 95,749,818 U 95,749,269 U 95,749,269 U 93,079,204 Ti 93,079,062 U 92,469,062 Ti 92,469,014 Ti 92,429,000 U 92,429,000 Ti 91,209,000 Ti 91,1209,000 Ti 91,1209,000 Ti 91,1209,000 Ti 91,1209,000 Ti	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation

			_						000000011		(0.000)	_	
									06/26/2014	\$	(6,982)		90,356,344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(13,755)		90,342,589 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(440,000)		89,902,589 Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,805)		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	\$	11,779,329		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	\$	(7,703)	\$	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	\$	189,139	S	100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)		100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$	311,061		100,880,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(30,000)	-	103,070,266 Transfer of cap due to servicing transfer
			_						12/28/2015	\$	2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(3,503,217)		102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$	(74,514)		102,120,373 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(562,214)		101,558,159 Updated due to quarterly assessment and reallocation
			_						06/16/2016	\$	(750,000)	-	
			_							-			100,808,159 Transfer of cap due to servicing transfer
			-	-					06/27/2016	\$	(328,286)		100,479,873 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(953,954)		99,525,919 Updated due to quarterly assessment and reallocation
	-		_	-	-				09/15/2016	\$	(990,000)		98,535,919 Transfer of cap due to servicing transfer
									09/28/2016	\$	(1,879,595)		96,656,324 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(30,000)		96,626,324 Transfer of cap due to servicing transfer
									10/25/2016	\$	(1,300,585)		95,325,739 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	501,421	\$	95,827,160 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(50,898)	\$	95,776,262 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(9,667)	\$	95,766,595 Transfer of cap due to servicing transfer
									01/13/2017	\$	(70,000)	\$	95,696,595 Transfer of cap due to servicing transfer
									02/27/2017	\$	(181,765)	\$	95,514,830 Transfer of cap due to servicing transfer
									03/16/2017	\$	(320,000)		95,194,830 Transfer of cap due to servicing transfer
									04/26/2017	\$	(13,207)	S	95,181,623 Transfer of cap due to servicing transfer
									06/26/2017	\$	(113,601)		95,068,022 Transfer of cap due to servicing transfer
									07/26/2017	\$	(3,453)		95,064,569 Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,155,358)		91,909,211 Transfer of cap due to servicing transfer
									10/26/2017	\$	(391,904)		91,517,307 Transfer of cap due to servicing transfer
			_						12/21/2017	\$	(414,613)		91,102,694 Transfer of cap due to servicing transfer
			_						02/26/2018	\$			
-			-	-					03/22/2018	\$	(24,389) (80,580)		91,078,305 Transfer of cap due to servicing transfer
			-							\$			90,997,725 Transfer of cap due to servicing transfer
			-						04/25/2018	\$	(159,322)		90,838,403 Transfer of cap due to servicing transfer
			_						06/21/2018		(36,752)		90,801,651 Transfer of cap due to servicing transfer
			_						07/26/2018	\$	(15,023,751)		75,777,900 Reallocation due to MHA program deobligation
									08/27/2018	\$	(821)		75,777,079 Transfer of cap due to servicing transfer
									09/26/2018	\$	(872)		75,776,207 Transfer of cap due to servicing transfer
									10/25/2018	\$	(37,346)		75,738,861 Transfer of cap due to servicing transfer
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			VA 3	06/16/2016	\$	20,000		20,000 Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N	I/A	10/02/2009	\$	90,000	\$	500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	160,000	\$	2,120,000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$	2,000,000 Updated portfolio data from servicer
									09/30/2010	s	(1,419,778)	S	580,222 Updated portfolio data from servicer
									01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
	1			+				-	01/25/2012	\$	(580,212)	Ψ	- Termination of SPA
12/09/2000	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N	1/4	01/22/2010	\$	10,000	\$	
.2/03/2009	Day Guil Credit Union	таттра	FL	i uroriase		3	230,000 P	W/A		\$	440,000		240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
			-	+		+			03/26/2010	\$			
			-	-		-			07/14/2010		(80,000)		600,000 Updated portfolio data from servicer
			-	-					09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
	-		_		<u> </u>				10/15/2010	\$	(580,222)		- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N	I/A	09/30/2009	\$	23,850,000		68,110,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	43,590,000		111,700,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	34,540,000		146,240,000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000		147,250,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(34,250,000)		113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000	\$	113,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86)		98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000		98,747,541 Transfer of cap due to servicing transfer
					+				05/13/2011	\$	100,000		
													98.847.541 Transfer of cap due to servicing transfer
													98,847,541 Transfer of cap due to servicing transfer 98,846,770 Undated due to quarterly assessment and reallocation
									06/29/2011	\$	(771)	\$	98,846,770 Updated due to quarterly assessment and reallocation
									06/29/2011 09/15/2011	\$ \$	(771) 600,000	\$	98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011 10/14/2011	\$ \$ \$	(771) 600,000 (18,900,000)	\$ \$ \$	98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011	\$ \$	(771) 600,000	\$ \$ \$ \$	98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer

			03/15/2012	\$ (100,000)		Transfer of cap due to servicing transfer
			04/16/2012	\$ 200,000	\$ 83,946,770	Transfer of cap due to servicing transfer
			05/16/2012	\$ 30,000	\$ 83,976,770	Transfer of cap due to servicing transfer
			06/14/2012	\$ 1,810,000	\$ 85,786,770	Transfer of cap due to servicing transfer
			06/28/2012	\$ (508)	\$ 85,786,262	Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 2,660,000	\$ 88,446,262	Transfer of cap due to servicing transfer
			09/27/2012	\$ (1,249)		Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 160,000		Transfer of cap due to servicing transfer
			11/15/2012	\$ 6,970,000		Transfer of cap due to servicing transfer
			12/14/2012	\$ 13,590,000		
						Transfer of cap due to servicing transfer
			12/27/2012	\$ (298)		Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 90,000		Transfer of cap due to servicing transfer
			02/14/2013	\$ 3,250,000	\$ 112,504,715	Transfer of cap due to servicing transfer
			03/14/2013	\$ 830,000	\$ 113,334,715	Transfer of cap due to servicing transfer
			03/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
			04/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
			05/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
			06/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
			06/27/2013	\$ (308)		Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 21,430,000		Transfer of cap due to servicing transfer
			09/16/2013	\$ 11,730,000		Transfer of cap due to servicing transfer
	+		09/27/2013	+ (+.)		Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 5,430,000		Transfer of cap due to servicing transfer
	-		11/14/2013	\$ 20,900,000		Transfer of cap due to servicing transfer
			12/16/2013	\$ 260,000	¥,,	Transfer of cap due to servicing transfer
			12/23/2013	\$ (131,553)		Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
			02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
			03/14/2014	\$ 1,530,000		Transfer of cap due to servicing transfer
			03/26/2014	\$ (1,050)		Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 5,270,000		Transfer of cap due to servicing transfer
			05/15/2014	\$ 500,000	,,	Transfer of cap due to servicing transfer
			06/16/2014	\$ 2,600,000		Transfer of cap due to servicing transfer
			06/26/2014	\$ 18,557,651		
					. ,,.	Updated due to quarterly assessment and reallocation
			07/16/2014	*,		Transfer of cap due to servicing transfer
			07/29/2014	\$ 13,360,843	,,	Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 4,260,000		Transfer of cap due to servicing transfer
			09/16/2014	\$ 260,000	\$ 232,559,184	Transfer of cap due to servicing transfer
			09/29/2014	\$ 13,718,841	\$ 246,278,025	Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
			11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
			12/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
			12/29/2014	\$ 81,111,129		Updated due to quarterly assessment and reallocation
			01/15/2015	\$ 330,000	, , .	Transfer of cap due to servicing transfer
			02/13/2015	\$ 120,000	, ., .	Transfer of cap due to servicing transfer
			03/16/2015	\$ 39,430,000		
						Transfer of cap due to servicing transfer
			03/26/2015	* *********	,. ,	Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 6,870,000		Transfer of cap due to servicing transfer
			04/28/2015	\$ (752,669)		Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 5,890,000		Transfer of cap due to servicing transfer
			06/16/2015	\$ 16,940,000		Transfer of cap due to servicing transfer
			06/25/2015	\$ (180,754)	\$ 438,391,543	Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 9,500,000		Transfer of cap due to servicing transfer
			08/14/2015	\$ 430,000	. ,	Transfer of cap due to servicing transfer
			09/16/2015	\$ (3,540,000)		Transfer of cap due to servicing transfer
			09/28/2015	\$ 12,163,584		Updated due to quarterly assessment and reallocation
	-		10/15/2015	\$ 16,640,000		Transfer of cap due to servicing transfer
			11/16/2015	\$ (3,150,000)		
	-			+ (-,,)		Transfer of cap due to servicing transfer
	-		12/16/2015	\$ 11,150,000		Transfer of cap due to servicing transfer
	-		12/28/2015	\$ (435,564)		Updated due to quarterly assessment and reallocation
			01/14/2016	\$ (180,000)		Transfer of cap due to servicing transfer
			02/16/2016	\$ (17,340,000)	,	Transfer of cap due to servicing transfer
			02/25/2016	\$ (950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
			03/16/2016	\$ (530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
			03/28/2016	\$ 38,851,352		Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 530,000		Transfer of cap due to servicing transfer
			05/16/2016	\$ 7,000,000		Transfer of cap due to servicing transfer
			05/31/2016	\$ 13,216,422		Updated due to quarterly assessment and reallocation
	_		06/16/2016	\$ 120,000		
	+					Transfer of cap due to servicing transfer
	-		06/27/2016	\$ 10,406,631		Updated due to quarterly assessment and reallocation
			07/14/2016	\$ (1,070,000)		Transfer of cap due to servicing transfer
	-		07/27/2016	\$ (1,918,274)		Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (490,000)	\$ 528,795,406	Transfer of cap due to servicing transfer
			09/15/2016	\$ (220,000)		Transfer of cap due to servicing transfer
			09/28/2016	\$ (3,129,286)	\$ 525,446,120	Updated due to quarterly assessment and reallocation
			10/14/2016	\$ 9,750,000		Transfer of cap due to servicing transfer

						I		44/07/0040	0.040.740	
								11/07/2016	\$ 2,316,749	
								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	\$ 531,998,838 Transfer of cap due to servicing transfer
								02/27/2017	\$ (399,811)	\$ 531,599,027 Transfer of cap due to servicing transfer
								03/16/2017	\$ (570,000)	\$ 531,029,027 Transfer of cap due to servicing transfer
								04/26/2017	\$ (19,027)	\$ 531,010,000 Transfer of cap due to servicing transfer
								06/26/2017	\$ (110,262)	\$ 530,899,738 Transfer of cap due to servicing transfer
								07/26/2017	\$ (7,083)	
								09/26/2017	\$ (904,587)	\$ 529,988,068 Transfer of cap due to servicing transfer
								10/26/2017	\$ (240,342)	\$ 529,747,726 Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,180,182)	\$ 528,567,544 Transfer of cap due to servicing transfer
			-					02/26/2018	\$ (77,578)	\$ 528,489,966 Transfer of cap due to servicing transfer
			-					03/22/2018	\$ (352,455)	\$ 528,137,511 Transfer of cap due to servicing transfer \$ 528,137,511 Transfer of cap due to servicing transfer
			-							
			-					04/25/2018	, (,,	\$ 527,266,863 Transfer of cap due to servicing transfer
								06/21/2018	\$ (299,716)	
								07/26/2018	\$ (98,433,979)	\$ 428,533,168 Reallocation due to MHA program deobligation
								08/27/2018	\$ (6,741)	\$ 428,526,427 Transfer of cap due to servicing transfer
								09/26/2018	\$ (7,807)	\$ 428,518,620 Transfer of cap due to servicing transfer
								10/25/2018	\$ (357,796)	\$ 428,160,824 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/15/2014	\$ 30,000	
								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
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667	\$ 1,740,667 Updated portfolio data from servicer
	J.							01/06/2011	\$ (2)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$ 1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (28)	\$ 1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$ (1,740,634)	- Termination of SPA
04/16/2010	Branch Banking and Trust	Winston-Salem	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/16/2019		\$ 1 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2013	\$ 10,000	·
07/10/2013	Servicing	Woodiand milis	CA	ruiciase	r manicial instrument for nome Loan would allons	-	N/A	12/16/2013	\$ 30,000	\$ 40,000 Transfer of cap due to servicing transfer
			-					04/16/2014	\$ 30,000	
			-							,
								06/16/2014		\$ 110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$ (21)	\$ 109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)	\$ 109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14)	\$ 109,922 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 40,000	\$ 149,922 Transfer of cap due to servicing transfer
								12/16/2014	\$ (30,000)	\$ 119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,290)	\$ 115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (5,084)	\$ 110,118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (1,206)	\$ 108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 10,000	\$ 118,912 Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,000	\$ 128,912 Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,225)	\$ 123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 10,000	\$ 133,687 Transfer of cap due to servicing transfer
								11/16/2015	\$ (20,000)	\$ 113,687 Transfer of cap due to servicing transfer
			-					12/28/2015	\$ (2,234)	· · · · · · · · · · · · · · · · · · ·
				_						
			-					02/25/2016	\$ (6,381)	\$ 105,072 Reallocation due to MHA program deobligation
			-	-	1			03/28/2016	\$ (133) \$ (1,043)	\$ 104,939 Updated due to quarterly assessment and reallocation
			-	-	1			05/31/2016		\$ 103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 160,000	\$ 263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$ (26,223)	\$ 237,673 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (26,231)	
								08/16/2016	\$ 10,000	\$ 221,442 Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000	
								09/13/2010		\$ 231,442 Transfer of cap due to servicing transfer
								09/28/2016	\$ (54,107)	\$ 231,442 Transfer of cap due to servicing transfer \$ 177,335 Updated due to quarterly assessment and reallocation
										· · · · · · · · · · · · · · · · · · ·
								09/28/2016	\$ (54,107)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$ (54,107) \$ (51,127)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016	\$ (54,107) \$ (51,127) \$ 19,711	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,519 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,665 Updated due to quarterly assessment and reallocation \$ 145,511 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	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,565 Transfer of cap due to servicing transfer \$ 144,574 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	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (61)	\$ 177,335 Updated due to quarterly assessment and reallocation 126,208 Updated due to quarterly assessment and reallocation 145,519 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,565 Updated due to quarterly assessment and reallocation 145,515 Transfer of cap due to servicing transfer 144,574 Transfer of cap due to servicing transfer 144,513 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	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (61) \$ (472)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,511 Transfer of cap due to servicing transfer \$ 144,573 Transfer of cap due to servicing transfer \$ 144,013 Transfer of cap due to servicing transfer \$ 144,014 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 06/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (54) \$ (54) \$ (937) \$ (61) \$ (472) \$ (14)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 \$ Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,511 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 144,513 \$ 144,041 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (61) \$ (472) \$ (14,9)	\$ 177,335 Updated due to quarterly assessment and reallocation 126,208 Updated due to quarterly assessment and reallocation 145,519 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,565 Updated due to quarterly assessment and reallocation 145,565 Updated due to quarterly assessment and reallocation 145,511 Transfer of ap due to servicing transfer 144,511 Transfer of cap due to servicing transfer 144,011 Transfer of cap due to servicing transfer 144,027 Transfer of cap due to servicing transfer 145,189 Transfer of cap due to servicing transfer 125,189 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 06/26/2017 09/26/2017 10/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (472) \$ (14) \$ (18,38) \$ (2,336) \$ (2,336)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,519 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,561 Updated due to quarterly assessment and reallocation \$ 145,511 Transfer of cap due to servicing transfer \$ 144,571 Transfer of cap due to servicing transfer \$ 144,021 Transfer of cap due to servicing transfer \$ 144,027 Transfer of cap due to servicing transfer \$ 125,189 Transfer of cap due to servicing transfer \$ 125,889 Transfer of cap due to servicing transfer \$ 122,853 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 06/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (61) \$ (937) \$ (61) \$ (472) \$ (14) \$ (18,38) \$ (2,336) \$ (2,336)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,919 Updated due to quarterly assessment and reallocation \$ 145,665 Updated due to quarterly assessment and reallocation \$ 145,511 Transfer of cap due to servicing transfer \$ 144,513 Transfer of cap due to servicing transfer \$ 144,014 Transfer of cap due to servicing transfer \$ 144,027 Transfer of cap due to servicing transfer \$ 125,189 Transfer of cap due to servicing transfer \$ 125,885 Transfer of cap due to servicing transfer \$ 122,853 Transfer of cap due to servicing transfer \$ 120,419 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (61) \$ (472) \$ (18,38) \$ (2,336) \$ (2,434)	\$ 177,335 Updated due to quarterly assessment and reallocation 126,208 Updated due to quarterly assessment and reallocation 145,519 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,565 Updated due to servicing transfer 144,511 Transfer of cap due to servicing transfer 144,027 Transfer of cap due to servicing transfer 145,027 Transfer of cap due to servicing transfer 145,027 Transfer of cap due to servicing transfer 145,041 Transfer of cap due to se
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (637) \$ (472) \$ (14) \$ (2,336) \$ (2,434) \$ (1888) \$ (2,336)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,519 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation Transfer of Lap due to servicing transfer \$ 144,574 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (937) \$ (61) \$ (472) \$ (18,38) \$ (2,336) \$ (2,434)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,519 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation Transfer of Lap due to servicing transfer \$ 144,574 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (54,107) \$ (51,127) \$ 19,711 \$ (354) \$ (54) \$ (637) \$ (472) \$ (14) \$ (2,336) \$ (2,434) \$ (1888) \$ (2,336)	\$ 177,335 Updated due to quarterly assessment and reallocation \$ 126,208 Updated due to quarterly assessment and reallocation \$ 145,519 Updated due to quarterly assessment and reallocation \$ 145,565 Updated due to quarterly assessment and reallocation \$ 145,511 Transfer of cap due to servicing transfer \$ 144,512 Transfer of cap due to servicing transfer \$ 144,613 Transfer of cap due to servicing transfer \$ 144,021 Transfer of cap due to servicing transfer \$ 144,021 Transfer of cap due to servicing transfer \$ 125,895 Transfer of cap due to servicing transfer \$ 122,835 Transfer of cap due to servicing transfer \$ 120,419 Transfer of cap due to servicing transfer \$ 129,301 Transfer of cap due to servicing transfer \$ 129,301 Transfer of cap due to servicing transfer \$ 119,316 Transfer of cap due to servicing transfer \$ 119,161 Transfer of cap due to servicing transfer

								08/27/2018	\$	(1)	\$ 102,96	Transfer of cap due to servicing transfer
								09/26/2018	\$	(1)	\$ 102,96	Transfer of cap due to servicing transfer
								10/25/2018	\$	(33)	\$ 102,93	Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	2	09/15/2010	\$	1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
713/2010	Financial, Inc.)	Okianoma City	UK	1 di citase	Thanca histanest for home Loan would allors	- IV/A	3					, ,
								09/30/2010	\$	450,556		Updated portfolio data from servicer
								01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$	3,000,000		Transfer of cap due to servicing transfer
								03/16/2011	\$	10,200,000	\$ 14,650,55	Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$ 14,650,53	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227)	\$ 14,650,30	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	12,000,000	\$ 26,650,30	Transfer of cap due to servicing transfer
								12/15/2011	\$	4,100,000		Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000		Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(266)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689)		Updated due to quarterly assessment and reallocation
			-					11/15/2012	\$. ,		Transfer of cap due to servicing transfer
			-					12/27/2012	\$			·
									\$			Updated due to quarterly assessment and reallocation
								01/16/2013	-	8,020,000	,	Transfer of cap due to servicing transfer
								03/25/2013	\$	(591)		Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)	\$ 39,382,56	Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$ 36,882,56	Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000		Transfer of cap due to servicing transfer
		i e						03/26/2014	\$			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$			Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)		Updated due to guarterly assessment and reallocation
			-					09/29/2014	\$			Updated due to quarterly assessment and reallocation
			-					10/16/2014	\$			Transfer of cap due to servicing transfer
									-	7,680,000		3
								11/14/2014	\$	7,720,000		Transfer of cap due to servicing transfer
								12/16/2014	\$			Transfer of cap due to servicing transfer
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000		Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$ 53,063,600	3 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000		3 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$ 58,271,88	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)		Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$			Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	,	Updated due to quarterly assessment and reallocation
								07/16/2015	S	1,440,000		2 Transfer of cap due to servicing transfer
			-					08/14/2015	\$	(10,000)	,	
			-						\$,,	Transfer of cap due to servicing transfer
			-					09/16/2015		7,260,000		Transfer of cap due to servicing transfer
			-					09/28/2015	\$			Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$	12,370,000		Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000	\$ 72,879,17	Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$ 64,970,18	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000)	\$ 63,840,18	Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000)	\$ 63,790,18	Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)		Reallocation due to MHA program deobligation
								03/16/2016	\$	3,010,000		3 Transfer of cap due to servicing transfer
								03/28/2016	\$			Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(280,000)	,,	Transfer of cap due to servicing transfer
					<u> </u>			05/16/2016	S	6,440,000		Transfer of cap due to servicing transfer
			+				-	05/31/2016	\$	(5,160,746)		Updated due to guarterly assessment and reallocation
			+				-	06/16/2016	\$	1,600,000		Transfer of cap due to servicing transfer
		-	-					06/27/2016	\$	(3,196,570)		
		-	-						-		* .=,=,=,=.	Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$	14,220,000		Transfer of cap due to servicing transfer
			-					07/27/2016	\$	(5,405,392)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)		Transfer of cap due to servicing transfer
								09/15/2016	\$	16,920,000		Transfer of cap due to servicing transfer
								09/28/2016	\$	(15,897,555)	\$ 52,779,59	Updated due to quarterly assessment and reallocation
								10/14/2016	\$	18,240,000		Transfer of cap due to servicing transfer
		1						10/25/2016	\$	(24,729,854)		Updated due to quarterly assessment and reallocation
		1						11/07/2016	\$	9,534,228		Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(1,090,000)		7 Transfer of cap due to servicing transfer
					+		-	11/29/2016	\$	(160,291)	, ,	Updated due to quarterly assessment and reallocation
			+				_	12/15/2016	\$	10,000		
			+				_					Transfer of cap due to servicing transfer
			1					12/27/2016	\$	(24,778)	\$ 54,558,896 \$ 54,578,896	3 Transfer of cap due to servicing transfer

								02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
								02/27/2017	\$ (422,361)	\$ 53,796,537	Transfer of cap due to servicing transfer
								03/16/2017	\$ 2,260,000		Transfer of cap due to servicing transfer
			-								
			-					04/26/2017	, ,,,,,		Transfer of cap due to servicing transfer
								06/26/2017	\$ (225,463)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (7,124)	\$ 55,796,442	Transfer of cap due to servicing transfer
								09/26/2017	\$ (8,868,171)	\$ 46,928,271	Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,311,250)	\$ 45,617,021	Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,657,238)		Transfer of cap due to servicing transfer
			-								· · · · ·
								02/26/2018	\$ (96,985)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (347,550)	\$ 43,515,248	Transfer of cap due to servicing transfer
								04/25/2018	\$ (690,893)	\$ 42,824,355	Transfer of cap due to servicing transfer
								06/21/2018	\$ (136,236)	\$ 42,688,119	Transfer of cap due to servicing transfer
			_					07/26/2018	\$ (18,463,488)		
			-								Reallocation due to MHA program deobligation
								08/27/2018			Transfer of cap due to servicing transfer
								09/26/2018	\$ (1,224)	\$ 24,222,274	Transfer of cap due to servicing transfer
								10/25/2018	\$ (51,883)	\$ 24,170,391	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 03/14/2014	\$ 210,000		Transfer of cap due to servicing transfer
	Camorria riodonig rinanco rigonoy	Odordinonio	0,1				1471	03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
			_						+ (/		
								06/16/2014		\$ 219,980	Transfer of cap due to servicing transfer
								06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512)		Updated due to quarterly assessment and reallocation
								09/29/2014			Updated due to quarterly assessment and reallocation
			+								
			-					12/29/2014			Updated due to quarterly assessment and reallocation
								01/15/2015		* ****	Transfer of cap due to servicing transfer
								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)		Updated due to quarterly assessment and reallocation
			-						* (-, ,		
			-	1				09/28/2015	\$ (20,367)		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)		Updated due to quarterly assessment and reallocation
			_						, ,,,,,		
								04/14/2016			Transfer of cap due to servicing transfer
								05/31/2016	\$ (83,089)	\$ 410,225	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (49,636)	\$ 360,589	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (49,651)	\$ 310.938	Updated due to quarterly assessment and reallocation
			_					09/28/2016	,		Updated due to quarterly assessment and reallocation
			-						* (,,		
								10/25/2016	\$ (82,049)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 31,633	\$ 173,691	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (568)	\$ 173,123	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (87)	\$ 173,036	Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,504)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/26/2017	\$ (99)	\$ 171,433	Transfer of cap due to servicing transfer
								06/26/2017	\$ (758)	\$ 170,675	Transfer of cap due to servicing transfer
								07/26/2017	\$ (23)	\$ 170.652	Transfer of cap due to servicing transfer
								09/26/2017			Transfer of cap due to servicing transfer
			-					10/26/2017	\$ (3,749)		
			_								Transfer of cap due to servicing transfer
								12/21/2017	\$ (3,905)	\$ 132,768	Transfer of cap due to servicing transfer
								02/26/2018	\$ (190)	\$ 132,578	Transfer of cap due to servicing transfer
								03/22/2018	\$ (618)	\$ 131,960	Transfer of cap due to servicing transfer
								04/25/2018	\$ (1,222)		Transfer of cap due to servicing transfer
			-	_					, , ,		
			-					06/21/2018			Transfer of cap due to servicing transfer
								07/26/2018	\$ (25,746)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (1)	\$ 104,762	Transfer of cap due to servicing transfer
								09/26/2018	\$ (1)	\$ 104.761	Transfer of cap due to servicing transfer
								10/25/2018	\$ (53)		Transfer of cap due to servicing transfer
				1	Financial Instrument for Home Loan Modifications	\$ 100,000			- (55)		Updated portfolio data from servicer
00/30/2010	Conital International Florancial /	Corol Calaira	E1	Purchago					\$ 4E.0E0		Upuateu portiolio data from serviĉer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	09/30/2010	\$ 45,056		
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A			\$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011	\$ (1)	\$ 145,055 \$ 145,054	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (1) \$ (2)	\$ 145,055 \$ 145,054 \$ 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (1) \$ (1) \$ (2) \$ (1)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (2) \$ (2) \$ (2) \$ (232) \$ (8)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (2) \$ (2) \$ (232) \$ (88) \$ (96) \$ (191)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (2) \$ (2) \$ (4) \$ (232) \$ (8) \$ (96) \$ (1911) \$ (63)	\$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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	\$ (1) \$ (2) \$ (22) \$ (232) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 145,055 \$ 145,054 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,752 \$ 144,461 \$ 136,807	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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	\$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,279)	\$ 145,055 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,626 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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	\$ (1) \$ (2) \$ (22) \$ (232) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 145,055 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,626 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (63) \$ (7.654) \$ (2.879) \$ (11,347)	\$ 145,055 \$ 145,055 \$ 145,052 \$ 146,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 132,2581	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1) \$ (2) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,697)	\$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,715 \$ 144,52 \$ 144,621 \$ 133,928 \$ 133,928 \$ 122,581 \$ 119,890	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,599)	\$ 145,055 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 13,928 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (2,660)	\$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 111,635	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,599)	\$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 111,635	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	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 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1) \$ (2) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,695) \$ (2	\$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,52 \$ 144,52 \$ 133,928 \$ 133,928 \$ 113,890 \$ 116,295 \$ 116,050	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,597)	\$ 145,055 \$ 145,055 \$ 145,052 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,715 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 145,055 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,926 \$ 122,581 \$ 119,805 \$ 119,805 \$ 110,635 \$ 106,038 \$ 106,038	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase		\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,597)	\$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 116,295 \$ 1118,890 \$ 116,295 \$ 116,038 \$ 106,873 \$ 106,038	Updated due to quarterly assessment and reallocation

								09/28/2016	\$ (1,298)	\$ 101,85	Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
								11/07/2016			Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
								12/27/2016	, (-)		2 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)		Transfer of cap due to servicing transfer
								04/26/2017	, ,		
			_					06/26/2017	\$ (11)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2017	\$ (101,058)		
04/07/0000				Purchase	Financial Instrument for Home Loan Modifications		195.000.000 N/A				Termination of SPA
04/2//2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial instrument for Home Loan Modifications	\$	195,000,000 N/A	06/17/2009	(Updated portfolio data from servicer
								09/30/2009	\$ 90,990,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 57,980,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 74,520,000		Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)		Updated portfolio data from servicer
								08/13/2010	\$ 1,100,000		Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,763,685		Updated portfolio data from servicer
								12/15/2010	\$ 300,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (325)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,400,000		Transfer of cap due to servicing transfer
								03/30/2011	\$ (384)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (3,592)		Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,000	\$ 289,359,38	Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,100,000	\$ 290,459,38	Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,000	\$ 290,559,38	Transfer of cap due to servicing transfer
								05/16/2012	\$ 850,000	\$ 291,409,38	Transfer of cap due to servicing transfer
								06/14/2012	\$ 2,240,000		Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,000	\$ 295,336,86	Transfer of cap due to servicing transfer
								08/16/2012	\$ (30,000)		Transfer of cap due to servicing transfer
								09/27/2012	\$ (6,632)		2 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,880,000		2 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000		2 Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,040,000		2 Transfer of cap due to servicing transfer
			_					12/27/2012	\$ (1,103)		Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$ (10,000)	, ,	Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000		Transfer of cap due to servicing transfer
								03/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
			_					03/25/2013	\$ (4,179)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (70,000)		Transfer of cap due to servicing transfer
			_					05/16/2013	\$ 1,570,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					06/14/2013	\$ (1,880,000)		, ,
			_					06/27/2013	\$ (1,522)		Transfer of cap due to servicing transfer
			_						* (:,===/	,	Updated due to quarterly assessment and reallocation
								07/16/2013 09/16/2013	\$ 270,000 \$ 5,370,000		Transfer of cap due to servicing transfer
			-					09/16/2013	\$ 5,370,000	, ,	Transfer of cap due to servicing transfer
			-						+ (===)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
			_					10/15/2013	, ,,,,,,		Transfer of cap due to servicing transfer
								11/14/2013	\$ 2,000,000		3 Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,370,000		3 Transfer of cap due to servicing transfer
								12/23/2013	\$ (873,891)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 120,000		2 Transfer of cap due to servicing transfer
								02/13/2014	\$ 280,000		2 Transfer of cap due to servicing transfer
		-						03/14/2014	\$ 50,000		2 Transfer of cap due to servicing transfer
								03/26/2014	\$ (30,084)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,660,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ (430,000)		Transfer of cap due to servicing transfer
								06/16/2014	\$ (130,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (351,513)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (23,460,000)		Transfer of cap due to servicing transfer
								07/29/2014	\$ (621,598)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (560,000)	\$ 291,675,81	7 Transfer of cap due to servicing transfer
								09/16/2014	\$ 8,810,000		7 Transfer of cap due to servicing transfer
								09/29/2014	\$ (205,371)	\$ 300,280,44	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (19,600,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$ 10,000	\$ 280,690,44	Transfer of cap due to servicing transfer
								12/16/2014	\$ 50,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ (14,927,467)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 32,230,000		Transfer of cap due to servicing transfer
								03/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$ (8,127,120)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 40,000		Transfer of cap due to servicing transfer
								04/28/2015	\$ (31,805,366)		3 Updated due to quarterly assessment and reallocation
		-				+		05/14/2015	\$ (30,000)		3 Transfer of cap due to servicing transfer
			-		+			06/16/2015	\$ 9,790,000		3 Transfer of cap due to servicing transfer
		-				+		06/25/2015	\$ (8,177,266)		7 Updated due to quarterly assessment and reallocation
			_	_				07/16/2015	\$ (270,000)		
								07/10/2015	φ (210,000)	φ 259,443,22	7 Transfer of cap due to servicing transfer

							08/14/2015	\$ (150,000)		Transfer of cap due to servicing transfer
							09/16/2015	\$ (680,000)	\$ 258,613,2	27 Transfer of cap due to servicing transfer
							09/28/2015	\$ (10,203,040)	\$ 248,410,1	37 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (730,000)		Transfer of cap due to servicing transfer
		_					11/16/2015	\$ (540,000)		7 Transfer of cap due to servicing transfer
		-								·
							12/16/2015	, (,)	. ,,	Transfer of cap due to servicing transfer
							12/28/2015	\$ (6,579,685)		Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (420,000)	\$ 240,090,5	2 Transfer of cap due to servicing transfer
							02/16/2016	\$ 30,000	\$ 240,120,5	2 Transfer of cap due to servicing transfer
							02/25/2016	\$ (24,021,774)		28 Reallocation due to MHA program deobligation
							03/16/2016	\$ 4,710,000		28 Transfer of cap due to servicing transfer
		-								
							03/28/2016	\$ (580,686)		Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 6,440,000		12 Transfer of cap due to servicing transfer
							05/16/2016	\$ 8,550,000	\$ 235,218,0	12 Transfer of cap due to servicing transfer
							05/31/2016	\$ (6,799,869)	\$ 228,418,1	73 Updated due to quarterly assessment and reallocation
		_					06/16/2016	\$ (380,000)	, .,	73 Transfer of cap due to servicing transfer
		-						, (,)		
		-					06/27/2016	4 (0,000,000)		Updated due to quarterly assessment and reallocation
							07/14/2016	\$ 3,650,000	\$ 227,825,5	70 Transfer of cap due to servicing transfer
							07/27/2016	\$ (4,107,681)	\$ 223,717,8	19 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 6,530,000	\$ 230,247,8	19 Transfer of cap due to servicing transfer
							09/15/2016	\$ (220,000)		19 Transfer of cap due to servicing transfer
		-								
		-	-				09/28/2016	\$ (8,385,271)		Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 62,500,000	T	Transfer of cap due to servicing transfer
							10/25/2016	\$ (47,135,612)	\$ 237,006,9	Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 18,172,435	\$ 255,179,3	71 Updated due to quarterly assessment and reallocation
	İ		1				11/16/2016	\$ (190,000)		71 Transfer of cap due to servicing transfer
		-		+			11/29/2016	\$ (406,948)		23 Updated due to quarterly assessment and reallocation
		-	-							
							12/15/2016	\$ 720,000		Transfer of cap due to servicing transfer
							12/27/2016	\$ (61,052)	\$ 255,241,3	71 Transfer of cap due to servicing transfer
							01/13/2017	\$ 1,890,000	\$ 257,131,3	71 Transfer of cap due to servicing transfer
							02/16/2017	\$ 1,160,000	\$ 258,291,3	71 Transfer of cap due to servicing transfer
							02/27/2017	\$ (1,057,578)		33 Transfer of cap due to servicing transfer
		-						, , , , , ,		
							03/16/2017	\$ 980,000		Transfer of cap due to servicing transfer
							04/26/2017	\$ (69,282)	\$ 258,144,5	11 Transfer of cap due to servicing transfer
							06/26/2017	\$ (361,909)	\$ 257,782,6	72 Transfer of cap due to servicing transfer
							07/26/2017	\$ (11,076)	\$ 257,771,5	26 Transfer of cap due to servicing transfer
							09/26/2017	\$ (9,194,130)		76 Transfer of cap due to servicing transfer
		-						. ()		
		_					10/26/2017			Transfer of cap due to servicing transfer
							12/21/2017	\$ (461,061)		Transfer of cap due to servicing transfer
							02/26/2018	\$ (22,647)	\$ 266,079,1	72 Transfer of cap due to servicing transfer
							03/22/2018	\$ (137,587)	\$ 265,941,5	35 Transfer of cap due to servicing transfer
							04/25/2018	\$ 22,437,303	\$ 288,378,8	38 Transfer of cap due to servicing transfer
		_					06/21/2018	\$ (27,643)		Transfer of cap due to servicing transfer
		-								
							07/26/2018	\$ (40,260,846)	\$ 248,090,3	Reallocation due to MHA program deobligation
							07/26/2018 08/27/2018	\$ (40,260,846) \$ (2,436)	\$ 248,090,3 \$ 248,087,9	Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
							07/26/2018	\$ (40,260,846)	\$ 248,090,3 \$ 248,087,9	Reallocation due to MHA program deobligation
							07/26/2018 08/27/2018 09/26/2018	\$ (40,260,846) \$ (2,436) \$ (2,640)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3	99 Reallocation due to MHA program deobligation 53 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer
CCO Mortnage a division of RRS							07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8	99 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 88 Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018	\$ (40,260,846) \$ (2,436) \$ (2,640)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8	99 Reallocation due to MHA program deobligation 53 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0	99 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 85 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer/additional program initial cap
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0	99 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 25 Transfer of cap due to servicing transfer 26 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (116,950,000) \$ (23,3550,000)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0	99 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 25 Transfer of cap due to servicing transfer 26 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer/additional program initial cap 20 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (116,950,000) \$ (23,3550,000)	\$ 248,090,3 \$ 248,087,9 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3 \$ 42,646,3	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated developed in the servicer 30 Updated developed in the servicer 30 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (65)	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 90 Updated portfolio data from servicer 90 Updated portfolio data from servicer 190 Updated portfolio data from servicer 190 Updated portfolio data from servicer 190 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (146,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452)	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,2 \$ 42,646,2	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (145,510,000 \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (45) \$ (45) \$ (45)	\$ 248,090,3 \$ 248,087,3 \$ 248,087,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,5 \$ 42,645,7	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Updated portfolio data from servicer/additional program initial cap 38 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (466) \$ (465) \$ (452) \$	\$ 248,090,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,645,4 \$ 42,645,4 \$ 42,645,4	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 40 Updated portfolio data from servicer 50 Updated due to quarterly assessment and reallocation 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation 53 Updated due to quarterly assessment and reallocation 54 Updated due to quarterly assessment and reallocation 55 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (145,510,000 \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (45) \$ (45) \$ (45)	\$ 248,090,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,645,4 \$ 42,645,4 \$ 42,645,4	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Updated portfolio data from servicer/additional program initial cap 38 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 39 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (466) \$ (465) \$ (452) \$	\$ 248,090,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,4 \$ 42,644,5 \$ 42,644,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 40 Updated portfolio data from servicer 50 Updated due to quarterly assessment and reallocation 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation 53 Updated due to quarterly assessment and reallocation 54 Updated due to quarterly assessment and reallocation 55 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ (145,510,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475)	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3 \$ 42,646,3 \$ 42,645,4 \$ 42,645,4 \$ 42,644,5 \$ 42,644,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (45) \$ (309) \$ (807) \$ (807) \$ (807) \$ (807) \$ (807) \$ (131) \$ (475)	\$ 248,090,3 \$ 248,087,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,646,3 \$ 42,644,0 \$ 42,644,0 \$ 42,644,0 \$ 42,644,0 \$ 42,644,0 \$ 42,644,0 \$ 42,644,0	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 30 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 40 Updated portfolio data from servicer 50 Updated due to quarterly assessment and reallocation 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation 53 Updated due to quarterly assessment and reallocation 54 Updated due to quarterly assessment and reallocation 55 Updated due to quarterly assessment and reallocation 56 Updated due to quarterly assessment and reallocation 56 Updated due to quarterly assessment and reallocation 57 Updated due to quarterly assessment and reallocation 58 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62)	\$ 248,090,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,5 \$ 42,645,7 \$ 42,645,4 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 58 Transfer of cap due to servicing transfer 59 Transfer of cap due to servicing transfer 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer 50 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation 62 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (475) \$ (475) \$ (475) \$ (62) \$ (97,446)	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3 \$ 42,646,3 \$ 42,645,4 \$ 42,644,5 \$ 42,644,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62)	\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 34,800,0 \$ 42,646,3 \$ 42,646,3 \$ 42,645,4 \$ 42,644,5 \$ 42,644,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 58 Transfer of cap due to servicing transfer 59 Transfer of cap due to servicing transfer 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer 50 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (475) \$ (475) \$ (475) \$ (62) \$ (97,446)	\$ 248,090.3 \$ 248,087.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,645.4 \$ 42,645.4 \$ 42,644.6 \$ 42,644.6 \$ 42,644.6 \$ 42,644.6 \$ 42,644.3 \$ 42,644.3 \$ 42,643.8 \$ 42,643.8 \$ 42,643.8 \$ 42,643.8	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (73,350,000) \$ (73,350,000) \$ (73,360,000) \$ (46) \$ (45) \$ (45) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (6	\$ 248,090,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,646,5 \$ 42,645,7 \$ 42,645,7 \$ 42,645,4 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6 \$ 42,644,5 \$ 42,644,6 \$ 42,64	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated us to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (55) \$ (452) \$ (309) \$ (475) \$ (175) \$ (475) \$ (175) \$ (475) \$ (\$ 248,090,3 \$ 248,087,3 \$ 248,085,3 \$ 247,983,8 \$ 29,590,0 \$ 175,100,0 \$ 58,150,0 \$ 42,646,3 \$ 42,646,3 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6 \$ 42,644,6 \$ 42,643,8 \$ 42,644,6 \$ 42,643,8 \$ 42,643,8 \$ 42,643,8 \$ 42,643,8 \$ 42,643,8 \$ 42,643,8 \$ 42,643,8 \$ 42,543,1 \$ 42,543,1 \$ 42,543,3 \$ 42,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (45) \$ (309) \$ (309) \$ (309) \$ (131) \$ (475) \$ (62) \$ (62) \$ (32,201) \$	\$ 248,090.3 \$ 248,087.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,645.4 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,643.8 \$ 42,643.8 \$ 42,543.3 \$ 42,54	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 58 Transfer of cap due to servicing transfer 59 Transfer of cap due to servicing transfer 50 Updated portfolio data from servicer/additional program initial cap 50 Updated portfolio data from servicer 50 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (62)	\$ 248,090.3 \$ 248,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,645.7 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.6 \$ 42,643.8 \$ 42,643.8 \$ 42,643.8 \$ 42,546.3 \$ 42,54	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated us to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 49 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation 43 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (45) \$ (309) \$ (309) \$ (309) \$ (131) \$ (475) \$ (62) \$ (62) \$ (32,201) \$	\$ 248,090.3 \$ 248,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,645.7 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.6 \$ 42,643.8 \$ 42,643.8 \$ 42,643.8 \$ 42,546.3 \$ 42,54	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 58 Transfer of cap due to servicing transfer 59 Transfer of cap due to servicing transfer 50 Updated portfolic data from servicer/additional program initial cap 50 Updated portfolic data from servicer 50 Updated portfolic data from servicer 61 Updated portfolic data from servicer 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (62)	\$ 248,090.3 \$ 248,087.3 \$ 248,085.3 \$ 247,933.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,644.6 \$ 42,644.6 \$ 42,644.6 \$ 42,643.8 \$ 42,6	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 05/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (475) \$ (475) \$ (62) \$ (7,446) \$ (62) \$ (9,346) \$ (62,351) \$ (69,315) \$	\$ 248,090.3 \$ 248,087.3 \$ 249,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,644.6 \$ 42,643.8 \$ 42,546.3 \$ 42,5	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolic data from servicer/additional program initial cap 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,850,000) \$ (7,846,346) \$ (45) \$ (\$ 248,090.3 \$ 248,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,645.7 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.6 \$ 42,643.8 \$ 42,546.3 \$ 42,54	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2014 09/26/2014 06/26/2014 07/29/2014 09/29/2014 09/26/2015 04/26/2015 04/26/2015	\$ (40,260,846) \$ (2,436) \$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (175) \$ (97,446) \$ (97,446) \$ (3,201) \$ (98,385) \$ (99,315) \$ (90,385) \$ (90,385) \$ (307,107) \$ (307,107	\$ 248,090.3 \$ 248,087.3 \$ 249,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,644.6 \$ 42,643.8 \$ 44,446.0 \$ 44,460.0 \$ 44,4	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/27/2014 09/27/2014 09/27/2015 09/27/2015 09/27/2015 09/27/2016 09/27/2016 09/28/2015 06/25/2015 09/28/2015	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (45) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (62) \$ (35,874) \$ (69,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (307,147) \$ (99,315) \$ (307,147) \$ (30	\$ 248,090.3 \$ 248,087.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,645.4 \$ 42,644.6 \$ 42,547.3 \$ 42,54	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolic data from servicer/additional program initial cap 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarter
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2014 09/26/2014 06/26/2014 07/29/2014 09/29/2014 09/26/2015 04/26/2015 04/26/2015	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (55) \$ (452) \$ (309) \$ (131) \$ (475) \$ (62) \$ (63,3201) \$ (62) \$ (63,3201) \$ (63,320	\$ 248,090.3 \$ 248,087.3 \$ 249,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,645.4 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.6 \$ 42,643.8 \$ 42,546.3 \$ 43,546.3 \$ 44,446.0 \$ 44,446.0 \$ 46,724.0 \$ 46,7	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/27/2014 09/27/2014 09/27/2015 09/27/2015 09/27/2015 09/27/2016 09/27/2016 09/28/2015 06/25/2015 09/28/2015	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (45) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (62) \$ (35,874) \$ (69,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (99,315) \$ (307,147) \$ (99,315) \$ (307,147) \$ (30	\$ 248,090.3 \$ 248,087.3 \$ 249,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,645.4 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.5 \$ 42,644.6 \$ 42,643.8 \$ 42,546.3 \$ 43,546.3 \$ 44,446.0 \$ 44,446.0 \$ 46,724.0 \$ 46,7	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolic data from servicer/additional program initial cap 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 90 Updated portfolic data from servicer 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarterly assessment and reallocation 97 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation 96 Updated due to quarter
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	520,000 N/A	07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/36/2018 09/36/2019 12/36/2009 03/26/2010 07/14/2010 09/36/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2013 12/23/2013 08/27/2013 08/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ (40,260,846) \$ (2,436) \$ (2,6436) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (55) \$ (452) \$ (309) \$ (131) \$ (475) \$ (62) \$ (63,3201) \$ (62) \$ (63,3201) \$ (63,320	\$ 248,090.3 \$ 248,087.3 \$ 249,085.3 \$ 247,983.8 \$ 29,590.0 \$ 175,100.0 \$ 58,150.0 \$ 42,646.3 \$ 42,646.3 \$ 42,646.3 \$ 42,645.7 \$ 42,644.6 \$ 42,643.8 \$ 44,446.0 \$ 44,4	98 Reallocation due to MHA program deobligation 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer 39 Updated portfolio data from servicer/additional program initial cap 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated portfolio data from servicer 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation

		02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ (165) \$ (537) \$ (1,938) \$ (364) \$ (264,669) \$ (15) \$ (15) \$ (548)	\$ 1,817,358 \$ 1,815,420 \$ 1,815,056 \$ 1,550,387 \$ 1,550,372 \$ 1,550,357	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ (537) \$ (1,938) \$ (364) \$ (264,669) \$ (15)	\$ 1,817,358 \$ 1,815,420 \$ 1,815,056 \$ 1,550,387 \$ 1,550,372	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
		03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ (537) \$ (1,938) \$ (364) \$ (264,669)	\$ 1,817,358 \$ 1,815,420 \$ 1,815,056 \$ 1,550,387	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
		03/22/2018 04/25/2018 06/21/2018	\$ (537) \$ (1,938) \$ (364)	\$ 1,817,358 \$ 1,815,420 \$ 1,815,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		03/22/2018 04/25/2018	\$ (537) \$ (1,938)	\$ 1,817,358 \$ 1,815,420	Transfer of cap due to servicing transfer
					Transfer of cap due to servicing transfer
		02/26/2018	\$ (100)		
					Transfer of cap due to servicing transfer
		12/21/2017	\$ (3,390)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		09/26/2017 10/26/2017	\$ (14,384) \$ (1,793)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		07/26/2017	\$ (43)		Transfer of cap due to servicing transfer
		06/26/2017	\$ (1,433)	, ,,,,,,	Transfer of cap due to servicing transfer
		04/26/2017	\$ (186)		Transfer of cap due to servicing transfer
		02/27/2017			Transfer of cap due to servicing transfer
		12/27/2016			Transfer of cap due to servicing transfer
		11/29/2016	\$ (849)		Updated due to quarterly assessment and reallocation
		11/07/2016	\$ 3,403	\$ 1,842,839	Updated due to quarterly assessment and reallocation
		10/25/2016			Updated due to quarterly assessment and reallocation
		09/28/2016	\$ (9,112)		Updated due to quarterly assessment and reallocation
		07/27/2016			Updated due to quarterly assessment and reallocation
		06/27/2016	\$ (3,329)		Updated due to quarterly assessment and reallocation
		05/31/2016			Updated due to quarterly assessment and reallocation
		03/28/2016	\$ (1,311)		Updated due to quarterly assessment and reallocation
		02/25/2016			Reallocation due to MHA program deobligation
		12/28/2015	\$ 3,864		Updated due to quarterly assessment and reallocation
		09/28/2015			Updated due to quarterly assessment and reallocation
		06/25/2015		, ,,,,,	Updated due to quarterly assessment and reallocation
		04/28/2015	\$ 33,587		Updated due to quarterly assessment and reallocation
		03/26/2015			Updated due to quarterly assessment and reallocation
		12/29/2014	\$ 441,316		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		09/29/2014	\$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		06/26/2014 07/29/2014	\$ 68,259 \$ (2)	, , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		03/26/2014	\$ 31,204 \$ 68,259		Updated due to quarterly assessment and reallocation
		12/23/2013			Updated due to quarterly assessment and reallocation
		09/27/2013	\$ 26,926		Updated due to quarterly assessment and reallocation
		06/27/2013	\$ 35,438		Updated due to quarterly assessment and reallocation
		03/25/2013			Updated due to quarterly assessment and reallocation
		12/27/2012	\$ 35,966		Updated due to quarterly assessment and reallocation
		09/27/2012	\$ 190,077		Updated due to quarterly assessment and reallocation
		06/28/2012	\$ 21,717		Updated due to quarterly assessment and reallocation
		06/29/2011			Updated due to quarterly assessment and reallocation
		03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		09/30/2010	\$ 270,334		Updated portfolio data from servicer
		07/14/2010	\$ (300,000)		Updated portfolio data from servicer
		03/26/2010			Updated portfolio data from servicer
		12/30/2009	\$ (750,000)		Updated portfolio data from servicer/additional program initial cap
nion Lake way I L I dictase I mandal instrument for nome Loan modifications \$ 1,250	700 14/7				
Florida Educators Federal Loko Mon. El Purchasa Financial Instrument for Home Loan Modifications \$ 1.350	000 N/A	10/02/2009	\$ 280,000		Updated portfolio data from servicer/additional program initial cap
SB Ewing NJ Purchase Financial Instrument for Home Loan Modifications	- N/A	3 11/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
		10/25/2018	\$ (15,953)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		09/26/2018	\$ (393)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		08/27/2018	\$ (6,392,331)		Transfer of cap due to servicing transfer
		07/26/2018	, ,,,,,,		Reallocation due to MHA program deobligation
		06/21/2018	, , , ,		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		04/25/2018	\$ (38,571)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		02/26/2018	\$ (11,010) \$ (38,658)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		12/21/2017 02/26/2018	\$ (22,746) \$ (11,010)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	_				Transfer of cap due to servicing transfer
	_	09/26/2017 10/26/2017	*		Transfer of cap due to servicing transfer
		07/26/2017	\$ (501) \$ 493.540		Transfer of cap due to servicing transfer
		06/26/2017	\$ (16,130)		Transfer of cap due to servicing transfer
		04/26/2017	\$ (1,919)		Transfer of cap due to servicing transfer
		02/27/2017			Transfer of cap due to servicing transfer
		12/27/2016	\$ (2,012)		Transfer of cap due to servicing transfer
		12/15/2016			Transfer of cap due to servicing transfer
		11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
		11/07/2016	\$ 124,892	\$ 39,751,495	Updated due to quarterly assessment and reallocation
		10/25/2016	\$ (323,944)		Updated due to quarterly assessment and reallocation
		10/14/2016	\$ (6,690,000)	,	Transfer of cap due to servicing transfer
		09/28/2016	\$ 158,739		Updated due to quarterly assessment and reallocation
		07/27/2016		, .,	Updated due to quarterly assessment and reallocation
			06/27/2016		

								12/30/2009	\$ 120,000	\$ 160.000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 10,000		Updated portfolio data from servicer
								07/14/2010	\$ (70,000)		Updated portfolio data from servicer
								09/30/2010	\$ 45,056		Updated portfolio data from servicer
								10/29/2010	\$ (145,056)		Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000		09/30/2010	\$ 856,056		Updated portfolio data from servicer
	Communication Delinit	Ottawa				1,000,000	, 1471	01/06/2011	\$ (4)		Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (2,756,052)	. ,	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1 07/31/2009	\$ (3.552.000.000)		Termination of SPA
	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
00/14/2010	Crieviot Savings Bank	Ciriciiriati	OH	1 dicitase	T manda modulicit for Floric Loan Woulleadons		- IV/A	06/27/2013	\$ 1,344		Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ 6,250		Updated due to quarterly assessment and reallocation
								06/15/2017			Transfer of cap due to servicing transfer
									,		
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/2009	\$ 145,800,000	\$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 121,180,000	\$ 2,291,350,000	Updated portfolio data from servicer
								07/14/2010	\$ (408,850,000)		Updated portfolio data from servicer
								09/30/2010	\$ 5,500,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (51,741,163)		Updated portfolio data from servicer
								01/06/2011	\$ (2,282)	* 1,000,000	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2,674)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24,616)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (15,481)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (40,606)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6,688)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24,811)	, ,,	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9,058)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3,154)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (500,000)		Transfer of cap due to servicing transfer
			_	-				11/14/2013	\$ (4,440,000)		Transfer of cap due to servicing transfer
			_					12/16/2013	\$ (277,680,000)		Transfer of cap due to servicing transfer
								12/23/2013	, , , , , , , , , , , , , , , , , , , ,	, ,,,	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,188,787) \$ (25,750,000)		Transfer of cap due to servicing transfer
									, ,,,,,,,,		
								02/13/2014	\$ (10,000) \$ (6,240,000)		Transfer of cap due to servicing transfer
								03/14/2014	* (*=::,:::)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (181,765)	. ,,	Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,139,762)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (17,620,000)		Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,233,602)		Updated due to quarterly assessment and reallocation
								09/16/2014	\$ 650,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,394,443)	, , , , , , , , ,	Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000	. , . ,	Transfer of cap due to servicing transfer
								12/16/2014	\$ 180,000	* ','-','-','	Transfer of cap due to servicing transfer
								12/29/2014	\$ (164,135,059)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 20,000		Transfer of cap due to servicing transfer
								03/26/2015	\$ (61,475,721)	. , ,	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
								04/28/2015	\$ (241,812,784)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,000)		Transfer of cap due to servicing transfer
								06/16/2015	\$ (140,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$ (57,027,798)		Updated due to quarterly assessment and reallocation
			_			-		07/16/2015	\$ (220,000)	,	Transfer of cap due to servicing transfer
			_					09/28/2015	\$ (75,969,820)		Updated due to quarterly assessment and reallocation
			_			-		12/28/2015	\$ (55,846,129)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (176,741,972)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (3,622,613)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (27,071,758)	*	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (16,052,761)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,879,140)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (27,620,143)		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		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (404,062)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (62,692)		Transfer of cap due to servicing transfer
								02/16/2017	\$ (10,000)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,071,284)	\$ 550,605,921	Transfer of cap due to servicing transfer
								03/16/2017	\$ (1,580,000)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (69,518)	\$ 548,956,403	Transfer of cap due to servicing transfer
								06/26/2017	\$ (537,629)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (16,327)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (9,223,004)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,175,233)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,263,857)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (64,575)		Transfer of cap due to servicing transfer

									03/22/2018	\$			Transfer of cap due to servicing transfer
									04/25/2018	\$	(441,536)		Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
									07/26/2018	\$ \$			Reallocation due to MHA program deobligation
									08/27/2018				Transfer of cap due to servicing transfer
									09/26/2018 10/25/2018	\$	(4,470)		Transfer of cap due to servicing transfer
04/12/2000	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2.071.000.000	NI/A	06/12/2009	\$	(991,580,000)		Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	Citimortgage, Inc.	OFallon	MO	Purchase	Financial instrument for home Loan Woullications	3	2,071,000,000	N/A	09/30/2009	\$	1,010,180,000		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(105,410,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(199,300,000)		Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$	(230,000)	. ,	Transfer of cap due to servicing transfer
									05/14/2010	S	(3,000,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)		Updated portfolio data from servicer
									07/16/2010	\$	(7,110,000)		Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2010	S	(8,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	101,287,484		Updated portfolio data from servicer
									10/15/2010	\$	(1,400,000)		Transfer of cap due to servicing transfer
									11/16/2010	\$			Transfer of cap due to servicing transfer
									01/06/2011	\$	(981)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(10,500,000)		Transfer of cap due to servicing transfer
					+				02/16/2011	\$	(4,600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011	\$	(30,500,000)	. ,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
									05/13/2011	\$	(7,200,000)		Transfer of cap due to servicing transfer
									06/16/2011	\$			Transfer of cap due to servicing transfer
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									07/14/2011	S	(14,500,000)		Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,600,000)		Transfer of cap due to servicing transfer
									09/15/2011	\$	700,000		Transfer of cap due to servicing transfer
									10/14/2011	\$		· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,900,000)		Transfer of cap due to servicing transfer
									12/15/2011	S	(5,000,000)	. ,	Transfer of cap due to servicing transfer
									01/13/2012	S	(900,000)		Transfer of cap due to servicing transfer
									02/16/2012	S	(1,100,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,700,000)	. ,	Transfer of cap due to servicing transfer
									04/16/2012	\$			Transfer of cap due to servicing transfer
									05/16/2012	\$	(340,000)		Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,880,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,498)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(298,960,000)		Transfer of cap due to servicing transfer
									07/27/2012	\$	263,550,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	30,000		Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,722)	. ,	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(4,020,000)		Transfer of cap due to servicing transfer
									11/15/2012	\$	(1,460,000)		Transfer of cap due to servicing transfer
									12/14/2012	\$	(6,000,000)	. ,	Transfer of cap due to servicing transfer
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(8,450,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$			Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(3,490,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(26,880,000)		Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(38,950,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$	(769,699)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(5,360,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$	(7,680,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,950,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$	(21,827)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(60,000)		Transfer of cap due to servicing transfer
									05/15/2014	\$	(30,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$	(330,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$	(195,762)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(430,000)		Transfer of cap due to servicing transfer
									07/29/2014	\$	(377,564)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,080,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$	(92,495)		Updated due to quarterly assessment and reallocation

							11/14/2014	\$ 30,	000	\$ 878,549,481 Transfer of cap due to servicing transfer
							12/16/2014	\$ (2,910,0	00) :	\$ 875,639,481 Transfer of cap due to servicing transfer
							12/29/2014	\$ 94,089,		
							01/15/2015	\$ (34,650,0		\$ 935,078,706 Transfer of cap due to servicing transfer
									,	
							02/13/2015	\$ (2,440,0		
							03/16/2015	\$ (19,110,0	00)	\$ 913,528,706 Transfer of cap due to servicing transfer
							03/26/2015	\$ 76,351,	360	\$ 989,880,066 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (6,750,0	00)	\$ 983,130,066 Transfer of cap due to servicing transfer
							04/28/2015	\$ 57,599,		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (27,080,0		· ''
							06/16/2015	\$ (79,070,0	00) :	\$ 934,579,990 Transfer of cap due to servicing transfer
							06/25/2015	\$ 86,251,	106	\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (30,0	00)	\$ 1,020,801,396 Transfer of cap due to servicing transfer
							08/14/2015			\$ 1,002,481,396 Transfer of cap due to servicing transfer
							09/16/2015	\$ (290,0	00) :	\$ 1,002,191,396 Transfer of cap due to servicing transfer
							09/28/2015	\$ 24,031,	176	\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (10,0	00)	\$ 1,026,212,572 Transfer of cap due to servicing transfer
							11/16/2015	\$ (2,430,0		\$ 1,023,782,572 Transfer of cap due to servicing transfer
							12/16/2015	\$ (13,640,0		\$ 1,010,142,572 Transfer of cap due to servicing transfer
							12/28/2015	\$ 20,325,	747 :	\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (440,0	00)	\$ 1,030,028,319 Transfer of cap due to servicing transfer
							02/16/2016	\$ (250,0		
			_							
							02/25/2016	\$ (34,557,5		
							03/16/2016	\$ (6,120,0		\$ 989,100,778 Transfer of cap due to servicing transfer
							03/28/2016	\$ (588,4	65)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (14,990,0	00)	
			-					, , , , , , ,		
			-	1			05/16/2016			*
							05/31/2016	\$ 13,423,		· · · · · · · · · · · · · · · · · · ·
							06/16/2016	\$ (16,740,0	00)	\$ 949,956,212 Transfer of cap due to servicing transfer
							06/27/2016	\$ 7,280,		
							07/14/2016	\$ (2,960,0		
							07/27/2016	\$ 5,640,		· · · · · · · · · · · · · · · · · · ·
							08/16/2016	\$ (33,560,0	00) :	\$ 926,356,321 Transfer of cap due to servicing transfer
							09/15/2016	\$ (3,980,0	00)	\$ 922,376,321 Transfer of cap due to servicing transfer
							09/28/2016	\$ 19,367,		
										· · · · · · · · · · · · · · · · · · ·
							10/14/2016	\$ (271,360,0		
							10/25/2016	\$ 272,562,	155	\$ 942,945,782 Updated due to quarterly assessment and reallocation
							11/07/2016		- :	\$ 942,945,782 Updated due to quarterly assessment and reallocation
								\$ (80.0	00)	
							11/16/2016	\$ (80,0		\$ 942,865,782 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016	\$ (359,4	01)	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation
							11/16/2016		01)	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation
							11/16/2016 11/29/2016	\$ (359,4 \$ (1,260,0	01)	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ (359,4 \$ (1,260,6 \$ (47,7)	01) : 00) :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ (359,4 \$ (1,260,6 \$ (47,7) \$ 20,	01) : 00) : 44) :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ (359,4 \$ (1,260,6 \$ (47,7) \$ 20, \$ (1,960,6	01) : 00) : 44) : 000 :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ (359,4 \$ (1,260,6 \$ (47,7 \$ 20, \$ (1,960,6 \$ (538,2	01) : 00) : 44) : 000 :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ (359,4 \$ (1,260,6 \$ (47,7) \$ 20, \$ (1,960,6	01) 3 00) 3 44) 3 000 3 00) 3	\$ 942,865,782 Transfer of cap due to servicing transfer 942,506,381 Updated due to quarterly assessment and reallocation 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,218,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017	\$ (359,4 \$ (1,260,6 \$ (47,7 \$ 20, \$ (1,960,6 \$ (538,2 \$ (90,6	01) : 00) : 44) : 000 : 00) : 65) :	\$ 942,865,782 Transfer of cap due to servicing transfer 942,506,381 Updated due to quarterly assessment and reallocation 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,218,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 1938,630,372 Transfer of cap due to servicing transfer 1938,630,372
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017	\$ (359.4 \$ (1,260,6 \$ (47.7) \$ 20, \$ (1,960,6 \$ (538,6 \$ (90,0	01) : 00) : 44) : 000 : 000 : 65) : 76) :	\$ 942,865,782 Transfer of cap due to servicing transfer 942,506,381 Updated due to quarterly assessment and reallocation 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,218,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 939,8720,372 Transfer of cap due to servicing transfer 938,630,372 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017	\$ (359,4 \$ (1,260,0 \$ (47,7,5) \$ (20,0) \$ (1,960,0 \$ (538,6) \$ (90,0) \$ (346,2)	01) : : : : : : : : : : : : : : : : : : :	\$ 942,865,782 Transfer of cap due to servicing transfer 942,506,381 Updated due to quarterly assessment and reallocation 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,218,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,630,372 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ (359,4 \$ (1,260,0 \$ (47,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	01) : : : : : : : : : : : : : : : : : : :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,630,372 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,235,157 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017	\$ (359,4 \$ (1,260,0 \$ (47,7,5) \$ (20,0) \$ (1,960,0 \$ (538,6) \$ (90,0) \$ (346,2)	01) : : : : : : : : : : : : : : : : : : :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 942,506,381 Updated due to quarterly assessment and reallocation \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,630,372 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,235,157 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ (359,4 \$ (1,260,0 \$ (47,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	01) : 000 :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,253,157 Transfer of cap due to servicing transfer \$ 944,474,645 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017	\$ (359.4 \$ (1,260.1 \$ (47,7) \$ 20, \$ (1,960.1 \$ (938.1 \$ (38.1 \$ (346.2 \$ (10.8 \$ (10.8 \$ (246.2 \$ (279.2) \$ (279.2)	01) : : : : : : : : : : : : : : : : : : :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,98,637 Transfer of cap due to servicing transfer \$ 941,18,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,592,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,044 Transfer of cap due to servicing transfer \$ 944,474,645 Transfer of cap due to servicing transfer \$ 944,753,756 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ (359,4 \$ (1,260) \$ (47,7) \$ 20, \$ (1,960) \$ (538,5 \$ (90,6 \$ (346,6 \$ (10,8) \$ (6,29) \$ (22,9) \$ (329,6)	01) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ 942,865,782 Updated due to servicing transfer 942,506,381 Updated due to quarterly assessment and reallocation 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,218,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,530,372 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 938,246,747 Transfer of cap due to servicing transfer 944,474,645 Transfer of cap due to servicing transfer 944,753,756 Transfer of cap due to servicing transfer 944,753,756 Transfer of cap due to servicing transfer 944,753,756 Transfer of cap due to servicing transfer 944,753,756 Transfer of cap due to servicing transfer 944,753,756 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/27/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (359.4 \$ (1,260.1 \$ (47.7, \$ 20.0 \$ (1,960.1 \$ (538.4 \$ (90.1 \$ (346.2 \$ (10.1 \$ 6,239.2 \$ 279.2 \$ (329.4 \$ (76.1	01) : : : : : : : : : : : : : : : : : : :	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 939,256,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,522,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,235,157 Transfer of cap due to servicing transfer \$ 944,474,645 Transfer of cap due to servicing transfer \$ 944,474,645 Transfer of cap due to servicing transfer \$ 944,474,645 Transfer of cap due to servicing transfer \$ 944,346,068 Transfer of cap due to servicing transfer \$ 944,346,068 Transfer of cap due to servicing transfer
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00/24/244	Citizen Campusit: Co.		Ducho	Special Instrument for Home Long Modification		NAME OF THE PROPERTY OF THE PR	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018	\$ (359.4 \$ (1,260.1 \$ (47.7) \$ 20. \$ (1,960.1 \$ (538.4 \$ (90.1 \$ (346.4 \$ (146.4 \$ 6,239. \$ 279. \$ (329.4 \$ (121.5 \$ (220.4 \$ (120.102.4 \$ (44.5) \$ (45.6) \$ (45.6) \$ (46.6) \$	000 000 000 000 000 000 000 000 000 00	\$ 942,865,782 Updated due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,218,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,630,372 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 944,753,756 Transfer of cap due to servicing transfer \$ 944,753,756 Transfer of cap due to servicing transfer \$ 944,24,077 Transfer of cap due to servicing transfer \$ 944,24,077 Transfer of cap due to servicing transfer \$ 944,33,312 Transfer of cap due to servicing transfer \$ 946,33,312 Transfer of cap due to servicing transfer \$ 946,29,228 Transfer of cap due to servicing transfer \$ 946,29,228 Transfer of cap due to servicing transfer \$ 946,29,228 Transfer of cap due to servicing transfer \$ 946,29,228 Transfer of cap due to servicing transfer \$ 826,319,966 Transfer of cap due to servicing transfer \$ 826,311,979 Transfer of cap due to servicing transfer \$ 826,311,393 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,333 Transfer of cap due to servicing transfer \$ 826,013,010,010,010,010,010,010,010,010,010
09/24/2010	Citizens Community Bank	Freeburg	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	l N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018	\$ (359,4 \$ (1,260,6) \$ (47,7) \$ (20,7) \$ (20,7) \$ (538,5) \$ (38,6) \$ (38,6) \$ (446,6) \$ (29,6) \$ (721,5) \$ (721,5) \$ (220,6) \$ (44,6) \$ (44,6) \$ (20,10) \$ (20,10) \$ (36,6) \$ (44,6) \$ (44,6) \$ (20,10) \$ (20,10) \$ (36,6) \$ (36,6)	000 000 000 000 000 000 000 000 000 00	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,98,637 Transfer of cap due to servicing transfer \$ 941,18,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,593,292 Transfer of cap due to servicing transfer \$ 938,593,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,041 Transfer of cap due to servicing transfer \$ 938,246,041 Transfer of cap due to servicing transfer \$ 944,4753,766 Transfer of cap due to servicing transfer \$ 944,476,757 Transfer of cap due to servicing transfer \$ 944,24,077 Transfer of cap due to servicing transfer \$ 944,24,078 Transfer of cap due to servicing transfer \$ 946,433,312 Transfer of cap due to servicing transfer \$ 946,33,312 Transfer of cap due to servicing transfer \$ 946,33,313 Transfer of cap due to servicing transfer \$ 266,319,956 Transfer of cap due to servicing transfer \$ 266,313,331 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 267,014,015 Transfer of cap due to servicing transfer \$ 268,014,014,015 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018	\$ (359.4 \$ (1.260.1 \$	001)	\$ 942,865,782 Updated due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 941,198,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,530,372 Transfer of cap due to servicing transfer \$ 938,530,372 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,074 Transfer of cap due to servicing transfer \$ 944,763,766 Transfer of cap due to servicing transfer \$ 944,763,766 Transfer of cap due to servicing transfer \$ 944,240,077 Transfer of cap due to servicing transfer \$ 944,240,078 Transfer of cap due to servicing transfer \$ 946,429,228 Transfer of cap due to servicing transfer \$ 946,433,312 Transfer of cap due to servicing transfer \$ 946,433,342 Transfer of cap due to servicing transfer \$ 946,33,342 Transfer of cap due to servicing transfer \$ 826,311,797 Transfer of cap due to servicing transfer \$ 826,311,797 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,313,331 Transfer of cap due to servicing transfer \$ 826,314,444 Transfer of cap due to servicing transfer \$ 826,314,444
09/24/2010	Citizens Community Bank	Freeburg	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018	\$ (359,4 \$ (1,260,6) \$ (47,7) \$ (20,7) \$ (20,7) \$ (538,5) \$ (38,6) \$ (38,6) \$ (446,6) \$ (29,6) \$ (721,5) \$ (721,5) \$ (220,6) \$ (44,6) \$ (44,6) \$ (20,10) \$ (20,10) \$ (36,6) \$ (44,6) \$ (44,6) \$ (20,10) \$ (20,10) \$ (36,6) \$ (36,6)	001)	\$ 942,865,782 Transfer of cap due to servicing transfer \$ 941,246,381 Transfer of cap due to servicing transfer \$ 941,98,637 Transfer of cap due to servicing transfer \$ 941,18,637 Transfer of cap due to servicing transfer \$ 939,258,637 Transfer of cap due to servicing transfer \$ 938,720,372 Transfer of cap due to servicing transfer \$ 938,593,292 Transfer of cap due to servicing transfer \$ 938,593,296 Transfer of cap due to servicing transfer \$ 938,246,014 Transfer of cap due to servicing transfer \$ 938,246,041 Transfer of cap due to servicing transfer \$ 938,246,041 Transfer of cap due to servicing transfer \$ 944,4753,766 Transfer of cap due to servicing transfer \$ 944,476,757 Transfer of cap due to servicing transfer \$ 944,24,077 Transfer of cap due to servicing transfer \$ 944,24,078 Transfer of cap due to servicing transfer \$ 946,433,312 Transfer of cap due to servicing transfer \$ 946,33,312 Transfer of cap due to servicing transfer \$ 946,33,313 Transfer of cap due to servicing transfer \$ 266,319,956 Transfer of cap due to servicing transfer \$ 266,313,331 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 266,013,333 Transfer of cap due to servicing transfer \$ 267,014,015 Transfer of cap due to servicing transfer \$ 268,014,014,015 Transfer of cap due to servicing transfer
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	Citizens Community Bank Citizens First National Bank	Freeburg Spring Valley		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	-		11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (359,4 \$ (1,260,6) \$ (147,1) \$ (20,1) \$ (538,1) \$ (538,1) \$ (388,1) \$ (388,1) \$ (446,2) \$ (299,1) \$ (121,1) \$ (21,1) \$ (63,1) \$ (63,1) \$ (298,4) \$ (298,4)	001)	\$ 942,865,782 Updated due to servicing transfer 942,566,381 Transfer of cap due to servicing transfer 941,246,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 944,4753,756 Transfer of cap due to servicing transfer 944,4753,756 Transfer of cap due to servicing transfer 944,240,077 Transfer of cap due to servicing transfer 944,346,068 Transfer of cap due to servicing transfer 944,346,068 Transfer of cap due to servicing transfer 946,433,312 Transfer of cap due to servicing transfer 946,433,312 Transfer of cap due to servicing transfer 946,439,289 Reallocation due to MIAP program deobligation 826,319,956 Transfer of cap due to servicing transfer 982,319,956 Transfer of cap due to servicing transfer 982,326,326,326,326,326,326,326,326,326,32
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					-		11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/27/2018 09/27/2018	\$ (359,4 \$ (1,800,1 \$ (147,7) \$ (20,1 \$ (538,3 \$ (90,0 \$ (388,6) \$ (346,6) \$ (446,3 \$ (121,1 \$ (229,3 \$ (121,1 \$ (298,3 \$ (388,6) \$ (388,6) \$ (44,3 \$ (121,1 \$ (298,3 \$ (389,6) \$ (389,6) \$ (389,6) \$ (389,6) \$ (44,3 \$ (44,3) \$ (44	01) 01) 01) 01) 01) 01) 01) 01) 01) 01)	942,865,782 Updated due to servicing transfer 942,506,381 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 941,198,637 Transfer of cap due to servicing transfer 939,258,637 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,720,372 Transfer of cap due to servicing transfer 938,630,372 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,592,296 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 938,246,014 Transfer of cap due to servicing transfer 944,4753,756 Transfer of cap due to servicing transfer 944,474,077 Transfer of cap due to servicing transfer 944,346,068 Transfer of cap due to servicing transfer 944,346,068 Transfer of cap due to servicing transfer 946,433,312 Transfer of cap due to servicing transfer 946,429,228 Transfer of cap due to servicing transfer 946,429,228 Transfer of cap due to servicing transfer 946,429,228 Transfer of cap due to servicing transfer 946,429,228 Transfer of cap due to servicing transfer 946,429,228 Transfer of cap due to servicing transfer 946,429,238 Transfer of cap due to servicing transfer 946,429,238 Transfer of cap due to servicing transfer 946,433,312 Transfer of cap due to servicing transfer 946,433,313 Transfer of cap due to servicing transfer 946,433,313 Transfer of cap due to servicing transfer 946,433,313 Transfer of cap due to servicing transfer 946,433,313 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,936 Transfer of cap due to servicing transfer 946,431,946 Transfer 04,946 Transfer 04,946 Transfer 04,946 Transfer 04,946 Transfer 04,946 Transfer 04,946 T

								03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (90,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,840)		Updated due to quarterly assessment and reallocation
								6 07/01/2014	\$ (1,353,853)		Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	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 cap
00/20/2000	Company	The villages		- di di di da	The fold motion of the first sections	Ψ 30,00	O IWA		1 1		1 1
								12/30/2009	\$ 590,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (580,000)		Updated portfolio data from servicer
			_					07/14/2010	\$ 70,000		Updated portfolio data from servicer
			_					09/30/2010	\$ 45,056		Updated portfolio data from servicer
			_					02/17/2011	\$ (145,056)	-	Termination of SPA
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$ 70,000	\$ 70,000	Transfer of cap due to servicing transfer
		village	_					10/15/2015	\$ 10,000	\$ 80,000	Transfer of cap due to servicing transfer
			_					11/16/2015	\$ 240,000		Transfer of cap due to servicing transfer
			_					12/28/2015	\$ (35,915)		Updated due to quarterly assessment and reallocation
			_					02/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$ (96,994)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
								03/28/2016			Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (17,915)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (10,702)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (10,705)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (18,721)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (17,691)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 6,821		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (122)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (19)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (324)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (21)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (163)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (5)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (6,519)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (808)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (842)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (41)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (133)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (264)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (49)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (5,552)		Reallocation due to MHA program deobligation
								10/25/2018	\$ (11)		Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 160,000		Transfer of cap due to servicing transfer
		1	1110				1411	06/26/2014	\$ (72)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (143)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (47)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 35,609		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,841)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,344)		
			-							\$ 182,162	Reallocation due to MHA program deobligation
											Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (240)	\$ 181,922	Updated due to quarterly assessment and reallocation
									\$ (240) \$ (1,896)	\$ 181,922 \$ 180,026	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016	\$ (240) \$ (1,896) \$ (1,164)	\$ 181,922 \$ 180,026 \$ 178,862	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661	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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439	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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274	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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ 835	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109	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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (240) \$ (1,896) \$ (1,160) \$ (2,222) \$ (2,165) \$ 835 \$ (131)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109	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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (240) \$ (1,896) \$ (1,160) \$ (2,222) \$ (2,165) \$ 835 \$ (131)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978	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 Transfer of cap due to servicing transfer
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,162) \$ (3131) \$ (20) \$ (346)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,958 \$ 173,610	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ 835 \$ (131) \$ (20) \$ (348) \$ 40,000	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,978 \$ 173,610	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (35) \$ (131) \$ (20) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (16) \$ (17,465) \$ (2,266)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,610 \$ 213,530 \$ 213,940 \$ 195,519 \$ 195,519	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 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
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								03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 09/26/2017 12/21/2017 02/26/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ (348) \$ (400) \$ (700) \$ (400) \$ (165) \$ (165) \$ (2,166) \$ (2,256) \$ (2,256) \$ (100) \$ (347) \$ (2,256) \$ (347) \$ (2,256) \$ (347) \$ (347)	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,427 \$ 174,109 \$ 173,958 \$ 173,958 \$ 213,610 \$ 213,540 \$ 212,948 \$ 195,519 \$ 199,355 \$ 191,097 \$ 190,630	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 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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (383) \$ (131) \$ (20) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (146) \$ (17,465) \$ (2,266) \$ (2,266) \$ (100) \$ (2,266) \$ (357) \$ (363)	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,610 \$ 213,610 \$ 213,980 \$ 195,519 \$ 199,383 \$ 190,987 \$ 190,630 \$ 190,630	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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ (348) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (17,465) \$ (2,166) \$ (2,256) \$ (110) \$ (357) \$ (357)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,610 \$ 213,610 \$ 213,640 \$ 213,900 \$ 199,519 \$ 199,519 \$ 199,987 \$ 199,987 \$ 199,987 \$ 199,987	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 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 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
								03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ (348) \$ (40) \$ (70) \$ (540) \$ (166) \$ (2,166) \$ (2,166) \$ (2,256) \$ (2,256) \$ (347) \$ (357) \$ (36,668) \$ (132) \$ (36,668)	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,958 \$ 173,958 \$ 213,610 \$ 213,540 \$ 212,948 \$ 195,519 \$ 190,630 \$ 190,630 \$ 190,630 \$ 190,630 \$ 189,922 \$ 189,792	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 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 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
								03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,162) \$ (2,222) \$ (2,165) \$ (348) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (17,465) \$ (2,266) \$ (2,266) \$ (2,266) \$ (357) \$ (357) \$ (357) \$ (36,668) \$ (36,668)	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,540 \$ 213,640 \$ 213,984 \$ 195,519 \$ 199,353 \$ 190,630 \$ 190,630 \$ 189,924 \$ 189,792 \$ 189,792 \$ 189,792	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 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 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
								03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,162) \$ (2,222) \$ (2,163) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (117,465) \$ (2,166) \$ (2,256) \$ (110) \$ (357) \$ (706) \$ (2,256) \$ (110) \$ (357) \$ (132) \$ (36,668) \$ (2,256)	\$ 181,922 \$ 180,026 \$ 178,862 \$ 177,661 \$ 175,439 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,610 \$ 213,540 \$ 213,900 \$ 212,984 \$ 195,519 \$ 190,987 \$ 190,987 \$ 189,924 \$ 189,792 \$ 189,792 \$ 183,122 \$ 183,122 \$ 153,122	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 Transfer of cap due to servicing transfer
12/04/2000	Community Bank ? Trust Community	Clarke Summit		Purchase	Financial Instrument for Home I can Modifications	\$ 200.00	O MA	03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/27/2018 08/27/2018 08/27/2018 09/26/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ (383) \$ (20) \$ (348) \$ (40) \$ (70) \$ (540) \$ (165) \$ (2,166) \$ (2,256) \$ (110) \$ (357) \$ (35	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,474 \$ 173,274 \$ 173,978 \$ 173,958 \$ 173,610 \$ 213,640 \$ 213,540 \$ 213,540 \$ 199,519 \$ 199,519 \$ 199,587 \$ 199,987 \$ 199,987 \$ 199,987 \$ 189,924 \$ 189,722 \$ 183,124 \$ 183,124	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	o N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (240) \$ (1,896) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (385) \$ (131) \$ (20) \$ (348) \$ (40,000) \$ (70) \$ (70) \$ (1465) \$ (147,465) \$ (2,166) \$ (2,256) \$ (110) \$ (706) \$ (36,668) \$ (20) \$ (20) \$ (36,668) \$ (20) \$ (20) \$ (20) \$ (36,668) \$ (20) \$ (20) \$ (40) \$ (41) \$ (41) \$ (43)	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 173,978 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,540 \$ 213,640 \$ 213,984 \$ 195,519 \$ 199,353 \$ 191,097 \$ 199,630 \$ 189,792 \$ 189,792 \$ 189,792 \$ 153,124 \$ 153,125 \$ 153,126	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 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/27/2018 08/27/2018 08/27/2018 09/26/2018	\$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,165) \$ (383) \$ (20) \$ (348) \$ (40) \$ (70) \$ (540) \$ (165) \$ (2,166) \$ (2,256) \$ (110) \$ (357) \$ (35	\$ 181,922 \$ 180,026 \$ 176,862 \$ 177,661 \$ 175,439 \$ 173,274 \$ 174,109 \$ 173,978 \$ 173,978 \$ 173,978 \$ 213,610 \$ 213,610 \$ 213,000 \$ 212,984 \$ 195,519 \$ 190,987 \$ 190,987 \$ 190,987 \$ 153,122 \$ 153,122	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer

									06/29/2011			5,055 Updated due to quarterly assessment and reallocation
									06/28/2012			5,054 Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 14	5,052 Updated due to quarterly assessment and reallocation
									03/25/2013			5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 14	4,819 Updated due to quarterly assessment and reallocation
									03/26/2014		\$ 14	4,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		4,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 14	4,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$ (144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A	09/30/2010	\$ 901,112	\$ 2,90	1,112 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,90	1,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (5)	\$ 2,90	1,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (48)	\$ 2,90	1,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (36)	\$ 2,90	1,019 Updated due to quarterly assessment and reallocation
									6 09/14/2012	\$ (2,888,387)	\$ 1	2,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 14	5,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 14	5,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 14	5,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 14	5,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 14	5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 14	4,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		4,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		4,715 Updated due to quarterly assessment and reallocation
				T					07/29/2014	\$ (191)		4,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		4,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		6,807 Updated due to quarterly assessment and reallocation
		1				1			03/26/2015	\$ (2,879)		3,928 Updated due to quarterly assessment and reallocation
		1				1			04/28/2015	\$ (11,347)		2,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		9,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		6,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		3,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		6,038 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	-	5,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		4,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		3,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)		3,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		1,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		0,629 Updated due to quarterly assessment and reallocation
									11/07/2016			1,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		1,093 Updated due to quarterly assessment and reallocation
									12/27/2016			1,092 Transfer of cap due to servicing transfer
									02/27/2017			1,070 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		1,069 Transfer of cap due to servicing transfer
									06/26/2017			1,058 Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)		- Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach		Purchase	Financial Instrument for Home Loan Modifications			N/A	3 12/16/2013	\$ 30,000	e s	0,000 Transfer of cap due to servicing transfer
12710/2010	Desjardins Dank N.A.	Tialiaridate beach	112	- Gronado	I manda monandin for home zoan mounications			14/1				
											S 4	0,000 Transfer of cap due to servicing transfer
01/15/2010									09/16/2014	\$ 10,000		
	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A	03/26/2010	\$ 12,190,000		0,000 Updated portfolio data from servicer
		Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A				
04/24/2009	Ditech Financial LLC (Green Tree	Marlborough Saint Paul	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,050,000		03/26/2010	\$ 12,190,000	\$ 15,24	0,000 Updated portfolio data from servicer
04/24/2009									03/26/2010 05/14/2010 06/17/2009	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000)	\$ 15,2 ² \$ 91,01	0,000 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000	\$ 15,2 ² \$ 91,01 \$ 221,7 ⁵	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000)	\$ 15,2 ² \$ 91,01 \$ 221,7 ⁹ \$ 105,0 ²	0,000 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000	\$ 15,24 \$ 91,01 \$ 221,75 \$ 105,04 \$ 118,12	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000)	\$ 15,22 \$ 91,01 \$ 221,75 \$ 105,02 \$ 118,12 \$ 93,90	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000	\$ 15,24 \$ 91,01 \$ 221,75 \$ 105,04 \$ 118,12 \$ 93,90 \$ 94,11	0,000 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 2,200,000 \$ 2,200,000	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,980,000 \$ (24,220,000) \$ 210,000 \$ 2,220,000 \$ 3,4600,000	\$ 15,2 ² \$ 91,01 \$ 221,7 ⁶ \$ 105,0 ² \$ 118,1 ² \$ 93,90 \$ 94,11 \$ 96,3 ³ \$ 130,91	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000	\$ 15,24 \$ 91,01 \$ 221,75 \$ 105,04 \$ 118,12 \$ 93,90 \$ 94,11 \$ 96,31 \$ 130,91	0,000 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,000	\$ 15,24 \$ 91,01 \$ 221,75 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31 \$ 130,91 \$ 136,51	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 5,090 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 116,750,000) \$ 210,000 \$ 22,200,000 \$ 2,220,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000	\$ 91,01 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,9(\$ 94,11 \$ 96,31 \$ 130,91 \$ 146,65 \$ 144,66	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/sedditional program initial cap 5,090 Updated portfolio data from servicer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2010	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ (213)	\$ 15,24 \$ 91,01 \$ 221,75 \$ 105,04 \$ 118,12 \$ 93,90 \$ 94,11 \$ 96,31 \$ 130,91 \$ 146,66 \$ 147,05	0,000 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 116,750,000 \$ 24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213)	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,91 \$ 96,31 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 5,090 Updated portfolio data from servicer/additional program initial cap 5,090 Updated due to duarterly assessment and reallocation 4,627 Updated due to quarterly assessment and reallocation
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 116,750,000 \$ 13,080,000 \$ 22,200,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ (250)	\$ 15,24 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,94,11 \$ 96,31 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05 \$ 147,05 \$ 147,05	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated out to cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ (24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (243,000) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000	\$ 15,24 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,96 \$ 130,91 \$ 136,51 \$ 147,06 \$ 147,06 \$ 148,36 \$ 148,36	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 4,827 Updated due to quarterly assessment and reallocation 4,627 Transfer of cap due to servicing transfer 4,627 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 2(4,220,000) \$ 2,200,000 \$ 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 \$ 1,200,000	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,91 \$ 96,31 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,25 \$ 148,25 \$ 148,35	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicers/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated due to due to servicing transfer 1,477 Updated due to quarterly assessment and reallocation 1,4627 Transfer of cap due to servicing transfer 1,4627 Transfer of cap due to servicing transfer 1,4627 Transfer of cap due to servicing transfer 1,4627 Transfer of cap due to servicing transfer 1,4627 Transfer of cap due to servicing transfer 1,4627 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 22,00,000 \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ (213) \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000	\$ 15,24 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,25 \$ 148,35 \$ 148,35	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/19/2011 07/14/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 24,220,000) \$ 22,000,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (213,000) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,302 \$ 1,200,000	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31 \$ 130,91 \$ 146,66 \$ 147,06 \$ 147,06 \$ 148,36 \$ 148,36 \$ 148,36 \$ 150,26 \$ 150,46	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Transfer of cap due to servicing transfer 1,4677 Updated due to quarterly assessment and reallocation 1,4627 Transfer of cap due to servicing transfer 1,235 Updated due to quarterly assessment and reallocation 1,4627 Transfer of cap due to servicing transfer 1,235 Updated due to quarterly assessment and reallocation 1,235 Transfer of cap due to servicing transfer 1,235 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,000,000 \$ 2,000,000 \$ 1,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,94 \$ 96,31 \$ 130,91 \$ 136,51 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,25 \$ 148,25 \$ 148,35 \$ 150,25 \$ 150,25 \$ 150,25 \$ 150,25 \$ 150,25 \$ 150,65	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 5,090 Updated portfolio data from servicer 5,090 Transfer of cap due to servicing transfer 4,627 Transfer of cap due to servicing transfer 4,627 Transfer of cap due to servicing transfer 2,325 Updated due to quarterly assessment and reallocation 1,427 Transfer of cap due to servicing transfer 2,325 Updated due to quarterly assessment and reallocation 7,427 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								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 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 10,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 1,200,000 \$ 1,200,000	\$ 15,24 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,94 \$ 147,05 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,25 \$ 148,	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Updated data from
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 01/16/2011 05/13/2011 06/16/2011 07/14/2011 09/30/2011 06/16/2011 07/14/2011 09/15/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 2,200,000 \$ 3,200,000 \$ 3,200,0	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31 \$ 130,91 \$ 146,66 \$ 147,06 \$ 147,06 \$ 148,36 \$ 148,36 \$ 150,66 \$ 150,66 \$ 150,66 \$ 151,06	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Transfer of cap due to servicing transfer 1,4677 Updated due to quarterly assessment and reallocation 1,4627 Transfer of cap due to servicing transfer 1,235 Updated due to quarterly assessment and reallocation 1,235 Transfer of cap due to servicing transfer 1,235 Transfer of cap due to servicing transfer 1,236 Transfer of cap due to servicing transfer 1,236 Transfer of cap due to servicing transfer 1,235 Transfer of cap due to servicing transfer 1,235 Transfer of cap due to servicing transfer 1,236 Transfer of cap due to servicing transfer 1,236 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 05/30/2011 05/13/2011 06/18/2011 06/18/2011 06/18/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 24,220,000) \$ 2,200,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,000,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 1,900,000	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,04 \$ 94,11 \$ 96,31 \$ 130,91 \$ 136,51 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,25 \$ 148,35 \$ 150,25 \$ 150,25 \$ 150,65 \$ 150,65 \$ 150,65 \$ 150,65 \$ 150,65 \$ 151,05 \$ 151,05 \$ 151,05 \$ 151,05 \$ 151,05 \$ 151,05 \$ 151,05	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 5,090 Updated portfolio data from servicer 5,090 Transfer of cap due to servicing transfer 4,877 Updated due to quarterly assessment and reallocation 4,627 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,326 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								03/26/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 01/16/2011 05/13/2011 06/16/2011 07/14/2011 09/30/2011 06/16/2011 07/14/2011 09/15/2011	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 110,780,000 \$ 24,220,000) \$ 2,200,000 \$ 3,600,000 \$ 3,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,000,000 \$ 2,000,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 1,900,000 \$ 1,000,000 \$ 1,900,000 \$ 1,900,000 \$ 1,900,000 \$ 1,000,000 \$ 1,900,000 \$ 1,000,000 \$ 1,900,000 \$ 1,900,000 \$ 1,900,000 \$ 1,900,000 \$ 1,900,000	\$ 15,24 \$ 91,01 \$ 221,76 \$ 105,04 \$ 118,12 \$ 93,94,11 \$ 96,31 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05 \$ 147,05 \$ 15,05 \$ 150,45 \$ 150,45 \$ 150,45 \$ 150,45 \$ 151,95 \$ 155,35	0,000 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,5090 Updated portfolio data from servicer 1,5090 Updated portfolio data from servicer 1,5090 Transfer of cap due to servicing transfer 1,627 Transfer of cap due to servicing transfer 1,627 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer 1,2325 Transfer of cap due to servicing transfer
04/24/2009	Ditech Financial LLC (Green Tree								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 08/13/2010 09/30/2010 10/16/2010 10/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ 2,200,000 \$ 210,000 \$ 2,200,000 \$ 34,6900,000 \$ 5,600,000 \$ (213) \$ (250) \$ 1,200,000 \$ 10,000 \$ 1,200,000 \$ 1,20	\$ 15,24 \$ 91,01 \$ 221,78 \$ 105,04 \$ 118,12 \$ 93,96 \$ 94,11 \$ 96,31 \$ 130,91 \$ 130,91 \$ 147,05 \$ 147,05 \$ 147,05 \$ 148,26 \$ 150,66 \$ 150,66 \$ 150,66 \$ 151,96 \$ 151,96	0,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 5,090 Updated portfolio data from servicer 5,090 Transfer of cap due to servicing transfer 4,877 Updated due to quarterly assessment and reallocation 4,627 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer 2,326 Transfer of cap due to servicing transfer 2,325 Transfer of cap due to servicing transfer

					08/16/2012	\$ 5,120,000		Transfer of cap due to servicing transfer
					09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
					10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
					11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer
					12/27/2012	\$ (802)		Updated due to quarterly assessment and reallocation
					02/14/2013	\$ 10,210,000		Transfer of cap due to servicing transfer
							, .,	
					03/25/2013	\$ (3,023)		Updated due to quarterly assessment and reallocation
					05/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
					06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
					07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
					08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer
					09/27/2013	\$ (388)		Updated due to quarterly assessment and reallocation
					10/15/2013	\$ 3,610,000		Transfer of cap due to servicing transfer
					11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
					12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
					12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
					02/13/2014	\$ 1,700,000		Transfer of cap due to servicing transfer
					03/26/2014	\$ (22,400)	,	
								Updated due to quarterly assessment and reallocation
					04/16/2014	\$ 2,280,000		Transfer of cap due to servicing transfer
					05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer
					06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
					06/26/2014	\$ (262,535)		Updated due to quarterly assessment and reallocation
					07/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
					07/29/2014	+ (,)		Updated due to quarterly assessment and reallocation
					08/14/2014	\$ (1,940,000)		Transfer of cap due to servicing transfer
					09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer
					09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation
					10/16/2014	\$ (1,120,000)		Transfer of cap due to servicing transfer
					11/14/2014	\$ 760,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-			-		*,		
					12/16/2014	\$ 5,910,000		Transfer of cap due to servicing transfer
					12/29/2014	\$ (10,171,749)	\$ 229,163,417	Updated due to quarterly assessment and reallocation
					01/15/2015	\$ (770,000)	\$ 228,393,417	Transfer of cap due to servicing transfer
					02/13/2015	\$ 6,000,000	\$ 234,393,417	Transfer of cap due to servicing transfer
					03/16/2015	\$ (1,400,000)		Transfer of cap due to servicing transfer
					03/26/2015	+ (=,===,=.=)		Updated due to quarterly assessment and reallocation
					04/16/2015	\$ (1,440,000)	\$ 228,554,077	Transfer of cap due to servicing transfer
					04/28/2015	\$ 406,883,574	\$ 635,437,651	Updated due to quarterly assessment and reallocation
					05/14/2015	\$ 3,840,000	\$ 639,277,651	Transfer of cap due to servicing transfer
					06/25/2015	\$ 1,933,295		Updated due to quarterly assessment and reallocation
					07/16/2015	\$ 6,480,000		
								Transfer of cap due to servicing transfer
					08/14/2015	\$ 160,000		Transfer of cap due to servicing transfer
					09/16/2015	\$ (730,000)	\$ 647,120,946	Transfer of cap due to servicing transfer
					09/28/2015	\$ 1,314,631	\$ 648,435,577	Updated due to quarterly assessment and reallocation
					11/16/2015	\$ (30,000)	\$ 648,405,577	Transfer of cap due to servicing transfer
					12/16/2015	\$ (1,800,000)		Transfer of cap due to servicing transfer
						+ (:,===,===)		
					12/28/2015	\$ (491,522)		Updated due to quarterly assessment and reallocation
					01/14/2016	\$ (10,000)	\$ 646,104,055	Transfer of cap due to servicing transfer
					02/16/2016	\$ (2,820,000)	\$ 643,284,055	Transfer of cap due to servicing transfer
					02/25/2016	\$ (57,817,969)	\$ 585,466,086	Reallocation due to MHA program deobligation
					03/16/2016	\$ 1,530,000		Transfer of cap due to servicing transfer
					03/28/2016	\$ (1,385,279)	+	Updated due to quarterly assessment and reallocation
		<u> </u>				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					04/14/2016	\$ 3,860,000		Transfer of cap due to servicing transfer
					05/16/2016	\$ (1,540,000)	\$ 587,930,807	Transfer of cap due to servicing transfer
					05/31/2016	\$ (11,376,624)	\$ 576,554,183	Updated due to quarterly assessment and reallocation
					06/16/2016	\$ (5,780,000)		Transfer of cap due to servicing transfer
					06/27/2016	\$ (8,966,552)		Updated due to quarterly assessment and reallocation
						, (.,,		
					07/14/2016	(-11)		Transfer of cap due to servicing transfer
					07/27/2016	\$ (9,573,183)		Updated due to quarterly assessment and reallocation
					08/16/2016	\$ 4,150,000	\$ 549,844,448	Transfer of cap due to servicing transfer
					09/15/2016	\$ 1,480,000	\$ 551,324,448	Transfer of cap due to servicing transfer
					09/28/2016	\$ (17,931,672)		Updated due to quarterly assessment and reallocation
			1		10/14/2016	\$ (4,370,000)		Transfer of cap due to servicing transfer
	-					+ (.,e.e,e.e)		
					10/25/2016	, ,,,,,,		Updated due to quarterly assessment and reallocation
					11/07/2016	\$ 7,140,972		Updated due to quarterly assessment and reallocation
					11/16/2016	\$ (590,000)		Transfer of cap due to servicing transfer
					11/29/2016	\$ (275,089)	\$ 516.776.425	Updated due to quarterly assessment and reallocation
					12/15/2016	\$ (2,470,000)		Transfer of cap due to servicing transfer
					12/27/2016	\$ (48,571)		Transfer of cap due to servicing transfer
	-							
					01/13/2017	\$ (1,120,000)		Transfer of cap due to servicing transfer
					02/16/2017	\$ (180,000)		Transfer of cap due to servicing transfer
					02/27/2017	\$ (958,939)		Transfer of cap due to servicing transfer
					03/16/2017	\$ (3,480,000)		Transfer of cap due to servicing transfer
			1		04/26/2017	\$ (74,352)		
	-			-				Transfer of cap due to servicing transfer
					06/26/2017	\$ (677,390)		Transfer of cap due to servicing transfer
					07/26/2017	\$ (21,896)		Transfer of cap due to servicing transfer
					09/26/2017	\$ (23,794,399)	\$ 483,950,878	Transfer of cap due to servicing transfer
						\$ (4,685,746)		

				I					12/21/2017	\$ (6,039,108)	\$ 473 226 024	Transfer of cap due to servicing transfer
										* (0,000,000)		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018	\$ (517,669)	\$ 468,356,113	Transfer of cap due to servicing transfer
										\$ (109,736,819)	\$ 358,619,294	Reallocation due to MHA program deobligation
												Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N	I/A				Updated portfolio data from servicer/additional program initial cap
			-							\$ 10,000 \$ 10,000		Updated portfolio data from servicer
			-							\$ 10,000 \$ 45,056		Updated portfolio data from servicer Updated portfolio data from servicer
			-							\$ 45,030		Updated due to quarterly assessment and reallocation
										\$ (1)		Updated due to quarterly assessment and reallocation
										\$ (1)		Updated due to quarterly assessment and reallocation
										\$ (145)		Updated due to quarterly assessment and reallocation
										\$ (5)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (59)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (117)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (39)	\$ 144,688	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (377)	\$ 144,311	Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
										\$ 73,328		Updated due to quarterly assessment and reallocation
									100-00-00			Updated due to quarterly assessment and reallocation
										\$ (1,672)		Updated due to quarterly assessment and reallocation
			-									Reallocation due to MHA program deobligation
			-						100-00-000			Updated due to quarterly assessment and reallocation
			-									Updated due to quarterly assessment and reallocation
			-							\$ (1,123) \$ (1,123)		Updated due to quarterly assessment and reallocation
			-							, .,		Updated due to quarterly assessment and reallocation
			-							\$ (1,855)		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
			_									Transfer of cap due to servicing transfer
										\$ (253)		Transfer of cap due to servicing transfer
										\$ (17)		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ (494)	\$ 193,599	Transfer of cap due to servicing transfer
									10/26/2017	\$ (61)	\$ 193,538	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
			-							\$ (28,721)		Reallocation due to MHA program deobligation
			-							\$ (2) \$ (2)		Transfer of cap due to servicing transfer
			_							. ()		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A		\$ 20,000		Transfer of cap due to servicing transfer
	Eaton National Bank & Trust											· · · · · · · · · · · · · · · · · · ·
12/23/2009	Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N	VA.	03/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
									07/14/2010			Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
										\$ (145,056)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N	I/A				Updated portfolio data from servicer/additional program initial cap
										\$ 502,430,000		Updated portfolio data from servicer/additional program initial cap
			_									Updated portfolio data from servicer/additional program initial cap
			_									Updated portfolio data from servicer
												Transfer of cap due to servicing transfer
										\$ 13,100,000 \$ (8,006.457)		Updated portfolio data from servicer/additional program initial cap
			-			-			100,000,000	* (0,000,000)	, , ,	Updated portfolio data from servicer
			-			-				\$ (100,000) \$ (4,400,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-		+					\$ (4,400,000)		Updated due to quarterly assessment and reallocation
			+							\$ (900,000)		Transfer of cap due to servicing transfer
			+							\$ (4,000,000)		Transfer of cap due to servicing transfer
										\$ (925)		Updated due to quarterly assessment and reallocation
										\$ (122,900,000)		Transfer of cap due to servicing transfer
										\$ (8,728)		Updated due to quarterly assessment and reallocation
										\$ (600,000)		Transfer of cap due to servicing transfer
									8 10/19/2011	\$ (519,211,309)		Termination of SPA
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N	I/A	09/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer/additional program initial cap
										\$ 100,000		- F

							07/14/2010	\$ (130,000)	© 100 000 Undeted postfelio dete from consiser
								, (,)	The second secon
						-	09/30/2010 05/20/2011	\$ 45,056 \$ (145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
00/02/2010	For Oracida a 110	Ohlesse	II Durahaaa	Financial Instrument for Home Loan Modifications	0.400.00	0 11/4	09/30/2010		
09/03/2010	Fay Servicing, LLC	Chicago	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	U N/A			\$ 8,268,169 Updated portfolio data from servicer
						-	01/06/2011		\$ 8,268,157 Updated due to quarterly assessment and reallocation
							04/13/2011		\$ 8,268,142 Updated due to quarterly assessment and reallocation
						-			\$ 8,668,142 Transfer of cap due to servicing transfer
							06/29/2011	\$ (143) \$ 700,000	
							09/15/2011		\$ 9,367,999 Transfer of cap due to servicing transfer
							10/14/2011		\$ 9,467,999 Transfer of cap due to servicing transfer
							11/16/2011	\$ 200,000	
							12/15/2011	\$ 1,700,000	, , , , , , , , , , , , , , , , , , , ,
							04/16/2012	\$ 1,600,000	
							05/16/2012		\$ 13,007,999 Transfer of cap due to servicing transfer
							06/14/2012		\$ 12,797,999 Transfer of cap due to servicing transfer
							06/28/2012		\$ 12,797,894 Updated due to quarterly assessment and reallocation
							07/16/2012		\$ 12,847,894 Transfer of cap due to servicing transfer
							08/16/2012	\$ 90,000	. , , , , , , , , , , , , , , , , , , ,
							09/27/2012	\$ (294)	
							10/16/2012		\$ 14,747,600 Transfer of cap due to servicing transfer
							12/27/2012	\$ (61)	\$ 14,747,539 Updated due to quarterly assessment and reallocation
							01/16/2013		\$ 14,777,539 Transfer of cap due to servicing transfer
							02/14/2013		\$ 14,187,539 Transfer of cap due to servicing transfer
							03/14/2013	\$ (80,000)	, , , , , , , , , , , , , , , , , , , ,
							03/25/2013	\$ (214)	\$ 14,107,325 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 200,000	\$ 14,307,325 Transfer of cap due to servicing transfer
							05/16/2013	\$ 3,710,000	
							06/14/2013	\$ 1,760,000	\$ 19,777,325 Transfer of cap due to servicing transfer
							06/27/2013	\$ (86)	\$ 19,777,239 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 6,650,000	\$ 26,427,239 Transfer of cap due to servicing transfer
							08/15/2013	\$ 20,000	\$ 26,447,239 Transfer of cap due to servicing transfer
							09/16/2013	\$ 4,840,000	\$ 31,287,239 Transfer of cap due to servicing transfer
							09/27/2013	\$ (54)	\$ 31,287,185 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 720,000	\$ 32,007,185 Transfer of cap due to servicing transfer
							11/14/2013	\$ 1,040,000	\$ 33,047,185 Transfer of cap due to servicing transfer
							12/16/2013	\$ 140,000	
							12/23/2013	\$ (84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
							02/13/2014		\$ 47,342,809 Transfer of cap due to servicing transfer
							03/14/2014		\$ 53,062,809 Transfer of cap due to servicing transfer
							03/26/2014		\$ 53,058,764 Updated due to quarterly assessment and reallocation
							04/16/2014		\$ 53,128,764 Transfer of cap due to servicing transfer
							05/15/2014	\$ 640,000	
							06/16/2014	\$ 15,780,000	
							06/26/2014		\$ 69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014		\$ 69,189,204 Transfer of cap due to servicing transfer
							07/29/2014		\$ 69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014		\$ 70,041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,890,000	
							09/29/2014	\$ (38,150)	
							10/16/2014		\$ 71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	, , , , , , , ,	\$ 77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	,,	\$ 71,112,870 Transfer of cap due to servicing transfer
							12/29/2014		\$ 70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 80,000	
							02/13/2015	\$ 1,530,000	
							03/16/2015		\$ 71,623,986 Transfer of cap due to servicing transfer
				<u> </u>	<u> </u>		03/26/2015	\$ 1,070,605	
							04/16/2015		\$ 73,324,591 Transfer of cap due to servicing transfer
				<u> </u>	1		04/28/2015		\$ 73,206,401 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 180,000	
							06/16/2015	\$ 530,000	
							06/25/2015	\$ (179,814)	· · · · · · · · · · · · · · · · · · ·
							07/16/2015		\$ 67,236,587 Updated due to quarterly assessment and reallocation \$ 67,236,587 Transfer of cap due to servicing transfer
						_	08/14/2015	\$ (6,300,000)	
						-	09/16/2015	\$ 6,280,000	
						_	09/16/2015		
						-			
							10/15/2015		
							11/16/2015	\$ 3,880,000	
							12/16/2015	\$ 3,920,000	
					-		12/28/2015	\$ (1,157,968)	
					-		01/14/2016	\$ 7,400,000	
							02/16/2016	\$ (740,000)	
							02/25/2016	\$ (8,019,526)	
							03/16/2016	\$ 2,980,000	
						-	03/28/2016	\$ (179,850)	
							04/14/2016	\$ 1,110,000	\$ 90,799,802 Transfer of cap due to servicing transfer

							05/16/2016	\$ 1,530,000	\$ 92,329,802	Transfer of cap due to servicing transfer
							05/31/2016	\$ (1,164,291)	\$ 91,165,511	Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 3,050,000		Transfer of cap due to servicing transfer
							06/27/2016	\$ (603,048)		Updated due to quarterly assessment and reallocation
								. (,,		
							07/14/2016	,,		Transfer of cap due to servicing transfer
							07/27/2016	\$ (552,076)	\$ 92,290,387	Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 680,000	\$ 92,970,387	Transfer of cap due to servicing transfer
							09/15/2016	\$ 3,280,000	\$ 96,250,387	Transfer of cap due to servicing transfer
							09/28/2016	\$ 949,770		Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 1,140,000		Transfer of cap due to servicing transfer
						 	10/25/2016	* (Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 516,973		Updated due to quarterly assessment and reallocation
							11/16/2016	\$ 2,700,000	\$ 100,216,206	Transfer of cap due to servicing transfer
							11/29/2016	\$ (59,781)	\$ 100,156,425	Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 240,000		Transfer of cap due to servicing transfer
			-				12/27/2016	\$ (9,384)		Transfer of cap due to servicing transfer
								* (-,,/		
							01/13/2017	\$ 3,010,000	+,	Transfer of cap due to servicing transfer
							02/16/2017	\$ 3,060,000	\$ 106,457,041	Transfer of cap due to servicing transfer
							02/27/2017	\$ (206,037)	\$ 106,251,004	Transfer of cap due to servicing transfer
							03/16/2017	\$ (20,000)	\$ 106.231.004	Transfer of cap due to servicing transfer
							04/26/2017	\$ (12,963)		Transfer of cap due to servicing transfer
						-	06/26/2017	\$ 2,385,430		Transfer of cap due to servicing transfer
							07/26/2017	\$ 493,176		Transfer of cap due to servicing transfer
							09/26/2017	\$ 4,603,892	\$ 113,700,539	Transfer of cap due to servicing transfer
							10/26/2017	\$ 3,252,805	\$ 116,953,344	Transfer of cap due to servicing transfer
							12/21/2017	\$ 1,588,497		Transfer of cap due to servicing transfer
					†		02/26/2018	\$ 1,076,341		
-			-	+		+				Transfer of cap due to servicing transfer
						 	03/15/2018	\$ (1)		Transfer of cap due to servicing transfer
							03/22/2018	\$ 761,611		Transfer of cap due to servicing transfer
							04/25/2018	\$ 469,692	\$ 120,849,484	Transfer of cap due to servicing transfer
							06/21/2018	\$ 5,608,001	\$ 126,457,485	Transfer of cap due to servicing transfer
							07/26/2018	\$ (15,702,172)		Reallocation due to MHA program deobligation
								\$ (936)		
						 	08/27/2018			Transfer of cap due to servicing transfer
							09/26/2018	\$ (775)		Transfer of cap due to servicing transfer
							10/25/2018	\$ (30,624)	\$ 110,722,978	Transfer of cap due to servicing transfer
							03/25/2019	\$ 1,349,834	\$ 112,072,812	Transfer of cap due to servicing transfer
05/13/2011 FC!	CI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer
			-				06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
							06/29/2011	\$ (9)		
								+ (-)		Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
							09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
							11/16/2011	\$ 2,500,000	\$ 3,399,991	Transfer of cap due to servicing transfer
							05/16/2012	\$ 1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer
							06/14/2012	\$ 450,000		Transfer of cap due to servicing transfer
							06/28/2012	\$ (66)	,,	
								+ (/	,,.	Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
							08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer
							00/10/2012	+,		Transier of cap due to servicing transier
							09/27/2012	\$ (191)		
							09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation
							09/27/2012 10/16/2012	\$ (191) \$ 140,000	\$ 5,699,734 \$ 5,839,734	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012	\$ (191) \$ 140,000 \$ 70,000	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34)	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34)	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 360,000	\$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,730 \$ 5,949,700 \$ 6,039,700 \$ 6,399,700	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 380,000 \$ (135)	\$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700 \$ 6,399,565	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ (191) \$ 140,000 \$ 77,000 \$ 40,000 \$ (34) \$ 40,000 \$ 5,50,000 \$ 360,000 \$ (135) \$ (10,000) \$ 40,000	\$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700 \$ 6,399,700 \$ 6,399,506 \$ 6,399,506 \$ 6,429,565	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 360,000 \$ (135) \$ (10,000)	\$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,734 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,565 \$ 6,429,565 \$ 6,629,565	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ (191) \$ 140,000 \$ 77,000 \$ 40,000 \$ (34) \$ 40,000 \$ 5,50,000 \$ 360,000 \$ (135) \$ (10,000) \$ 40,000	\$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,734 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,565 \$ 6,429,565 \$ 6,629,565	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
							09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 50,000 \$ 50,000 \$ (135) \$ (10,000) \$ 40,000 \$ 200,000 \$ (50)	\$ 5,699,734 \$ 5,899,734 \$ 5,909,734 \$ 5,949,704 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,566 \$ 6,429,565 \$ 6,429,565 \$ 6,629,512	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
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									10/16/2014		0 \$		Transfer of cap due to servicing transfer
									11/14/2014		0 \$		Transfer of cap due to servicing transfer
									12/16/2014		0 \$		Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,564,67) \$	8,118,179	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,00	0 \$	8,128,179	Transfer of cap due to servicing transfer
									02/13/2015	\$ 10.00	0 \$		Transfer of cap due to servicing transfer
									03/26/2015	\$ (593,00			Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,341,12			
			-										Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 50,00			Transfer of cap due to servicing transfer
									06/16/2015	\$ 60,00	0 \$	5,314,049	Transfer of cap due to servicing transfer
									06/25/2015	\$ (566,16	3) \$	4,747,883	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 80,00	0 \$	4,827,883	Transfer of cap due to servicing transfer
									08/14/2015	\$ 220,00	0 \$		Transfer of cap due to servicing transfer
									09/16/2015	\$ 260,00			Transfer of cap due to servicing transfer
			-										
									09/28/2015	\$ (847,55			Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 80,00		4,540,330	Transfer of cap due to servicing transfer
									11/16/2015	\$ 420,00	0 \$	4,960,330	Transfer of cap due to servicing transfer
									12/16/2015	\$ 420,00	0 \$	5.380.330	Transfer of cap due to servicing transfer
									12/28/2015	\$ (780,12			Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 230,00			
			-										Transfer of cap due to servicing transfer
									02/16/2016	\$ 250,00		5,080,203	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,536,40	5) \$	2,543,797	Reallocation due to MHA program deobligation
									03/16/2016	\$ 30,00	0 \$	2,573,797	Transfer of cap due to servicing transfer
		1		1		1			03/28/2016	\$ (54,35			Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 350,00			
		-	-	_		+				ψ 330,00			Transfer of cap due to servicing transfer
									05/16/2016		- \$		Transfer of cap due to servicing transfer
									05/31/2016	\$ (472,69		2,396,749	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 80,00	0 \$	2,476,749	Transfer of cap due to servicing transfer
									06/27/2016	\$ (290,20	2) \$		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (100,00			Transfer of cap due to servicing transfer
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									07/27/2016				Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 100,00			Transfer of cap due to servicing transfer
									09/15/2016	\$ 360,00	0 \$	2,265,531	Transfer of cap due to servicing transfer
									09/28/2016	\$ (712,09	2) \$	1.553.439	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 120,00			Transfer of cap due to servicing transfer
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			-						10/25/2016				Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,44			Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,00	0 \$	1,304,867	Transfer of cap due to servicing transfer
									11/29/2016	\$ (5,98) \$	1,298,887	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 850.00			Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,92	·		Transfer of cap due to servicing transfer
			-										· •
									01/13/2017	\$ 520,00			Transfer of cap due to servicing transfer
									02/16/2017	\$ 200,00	0 \$	2,866,965	Transfer of cap due to servicing transfer
									02/27/2017	\$ (46,22	2) \$	2,820,743	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,00	0 \$	2.830.743	Transfer of cap due to servicing transfer
									04/26/2017		3) \$		Transfer of cap due to servicing transfer
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									06/26/2017				Transfer of cap due to servicing transfer
									07/26/2017	\$ (68	7 7		Transfer of cap due to servicing transfer
									09/26/2017	\$ (884,66	3) \$	1,920,074	Transfer of cap due to servicing transfer
									10/26/2017	\$ (111,60	2) \$	1.808.472	Transfer of cap due to servicing transfer
									12/21/2017	\$ (112,99			Transfer of cap due to servicing transfer
										\$ (5,48			
			-	_					02/26/2018				Transfer of cap due to servicing transfer
									03/22/2018	\$ (18,46			Transfer of cap due to servicing transfer
									04/25/2018	\$ (37,58		1,633,947	Transfer of cap due to servicing transfer
									06/21/2018	\$ (6,48) \$	1,627,467	Transfer of cap due to servicing transfer
									07/26/2018	\$ (810,35	2) \$	817.115	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4			Transfer of cap due to servicing transfer
				_						, ,			
									09/26/2018	\$ (3			Transfer of cap due to servicing transfer
											9) \$	815.743	Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,28	7 Y		
12/09/2000	Fidelity Bank (Fidelity Homestead	Now Orleans	1.0	Purchasa	Financial Instrument for Home Loop Medifications	e	2.040.000	N/A					Undated portfolio data from consider/additional program in the land
12/09/2009	Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010	\$ 140,00			Updated portfolio data from servicer/additional program initial cap
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A			0 \$	3,080,000	· · · · · · · · · · · · · · · · · · ·
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010	\$ 140,00 \$ 6,300,00	0 \$	3,080,000 9,380,000	Updated portfolio data from servicer
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010	\$ 140,00 \$ 6,300,00 \$ (1,980,00	0 \$ 0 \$ 0) \$	3,080,000 9,380,000 7,400,000	Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61	0 \$ 0 \$ 0 \$	3,080,000 9,380,000 7,400,000 1,015,389	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,080,000 9,380,000 7,400,000 1,015,389 1,015,388	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,080,000 9,380,000 7,400,000 1,015,389 1,015,388	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,080,000 9,380,000 7,400,000 1,015,389 1,015,388 1,015,386	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (\$ (\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (\$ (1,980,00 \$ (1,9	0	3,080,000 9,380,000 7,400,000 1,015,388 1,015,386 1,015,370 1,015,358	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	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	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,984,61 \$ (\$ (1) \$ (1) \$ (1) \$ (1)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,358	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	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	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1 \$ (1 \$ (1) \$ (3) \$ (3)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1 \$ (1 \$ (1) \$ (1) \$ (3) \$ (3) \$ (4) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6,384,61 \$ (1) \$ (1)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	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	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1 \$ (1 \$ (1) \$ (1) \$ (3) \$ (3) \$ (4) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6,384,61 \$ (1) \$ (1)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,320 1,015,320 1,015,321	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,000 \$ (6,984,61 \$ (1,980,000 \$ (1,980,000) \$ (1,980,000) \$ (1,980,000) \$ (2,980,000) \$ (2,980,000)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321 1,015,320 1,015,300	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	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 03/25/2013 06/27/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1,980,00 \$ (1,980,00 \$ (1,980,00 \$ (1,980,00 \$ (2,980,00 \$ (2,980,00 \$ (2,980,00) \$ (2,9	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,320 1,015,321 1,015,300 1,015,292 1,015,292	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1,980,00 \$ (1,980,00 \$ (1,980,00 \$ (1,980,00 \$ (2,980,00 \$ (2,980,00 \$ (4,71) \$ (4,71)	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,326 1,015,321 1,015,321 1,015,321 1,015,292 1,015,292 1,015,289	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 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 09/27/2013 09/27/2013 09/27/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1,980,00 \$ (1,980,00 \$ (1,980,00 \$ (2,980,00 \$ (2,980,00 \$ (4,71 \$ (4,71 \$ (4,71	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,396 1,015,326 1,015,321 1,015,321 1,015,320 1,015,320 1,015,300 1,015,292 1,015,292 1,015,730 1,015,730	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ 140,00 \$ 6,300,00 \$ (1,980,00 \$ (6,384,61 \$ (1,980,00 \$ (6,384,61 \$ (1,980,00) \$	0	3,080,000 9,380,000 7,400,000 1,015,389 1,015,386 1,015,396 1,015,326 1,015,321 1,015,321 1,015,320 1,015,320 1,015,300 1,015,292 1,015,292 1,015,730 1,015,730	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								09/29/2014	\$ (1,27)) \$ 1,003	326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (130,63) \$ 872	692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (49,13)		555 Updated due to quarterly assessment and reallocation
_			-	_				04/28/2015	\$ (187,40)	,	
			-								149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (45,60-		545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (60,93)) \$ 529	607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (41,22) \$ 488	383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (126,97) \$ 36	409 Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,65		754 Updated due to quarterly assessment and reallocation
			-	-					, ,,,,		
								05/31/2016	\$ (25,64)		114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (15,31)) \$ 317	797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,32)) \$ 302	475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (26,83) \$ 275	640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (25,42)		
			_						* (==, :=	, ,	217 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 9,80		019 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (27)) \$ 259	741 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (4:) \$ 259	698 Transfer of cap due to servicing transfer
								02/27/2017	\$ (73:		959 Transfer of cap due to servicing transfer
			_	_					, , ,		
								04/26/2017	+ (-		893 Transfer of cap due to servicing transfer
								06/26/2017	\$ (669) \$ 258	224 Transfer of cap due to servicing transfer
								07/26/2017	\$ (2)) \$ 258	204 Transfer of cap due to servicing transfer
		1		1				09/26/2017	\$ (21,76)		441 Transfer of cap due to servicing transfer
			_					10/26/2017			
		-	-	-			-				742 Transfer of cap due to servicing transfer
								12/21/2017			930 Transfer of cap due to servicing transfer
								02/26/2018			759 Transfer of cap due to servicing transfer
								03/22/2018	\$ (55)		202 Transfer of cap due to servicing transfer
								04/25/2018			101 Transfer of cap due to servicing transfer
			+				_				
			-					06/21/2018	, , ,		894 Transfer of cap due to servicing transfer
								07/26/2018	\$ (48,69)		198 Reallocation due to MHA program deobligation
								08/27/2018	\$ (:) \$ 180	195 Transfer of cap due to servicing transfer
								09/26/2018	\$ (:) \$ 180	192 Transfer of cap due to servicing transfer
_			-	_				10/25/2018	\$ (15)	,	036 Transfer of cap due to servicing transfer
			_								
	Fifth Third Bank	Cincinnati	· · · ·	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	06/21/2018			000 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	00 N/A	09/30/2009	\$ (1,530,00)) \$ 4,930	000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 680,00	0 \$ 5.610	000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,460,00		000 Updated portfolio data from servicer
								03/20/2010			000 Opdated portiono data from servicer
								0211110010			
								07/14/2010	\$ (2,470,00)		000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (2,470,000 \$ 2,523,11		000 Updated portfolio data from servicer 114 Updated portfolio data from servicer
									\$ 2,523,11	4 \$ 8,123	114 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$ 2,523,11 \$ (2	4 \$ 8,123 0 \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ 2,523,11 \$ (: \$ (:	4 \$ 8,123 0 \$ 8,123 0 \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,523,11 \$ (; \$ (;	4 \$ 8,123 0 \$ 8,123 0 \$ 8,123 0 \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 095 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ 2,523,11 \$ (; \$ (1! \$ (1!	4 \$ 8,123 3) \$ 8,123 5) \$ 8,123 6) \$ 8,123 7) \$ 8,123 8) \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,523,11 \$ (; \$ (1! \$ (1!	4 \$ 8,123 3) \$ 8,123 6) \$ 8,123 7) \$ 8,123 8) \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 095 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 2,523,11 \$ (; \$ (1) \$ (1) \$ (5)	4 \$ 8,123) \$ 8,123) \$ 8,123) \$ 8,123) \$ 8,123) \$ 8,123) \$ 8,123	114 Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 05 Updated due to quarterly assessment and reallocation 092 Updated due to quarterly assessment and reallocation 087 Updated due to quarterly assessment and reallocation 087 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 2,523,11 \$ (; \$ (; \$ (1! \$ (; \$ (; \$ (;	4 \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 2,523,11 \$ (1) \$ (2) \$ (1) \$ (2) \$ (3) \$ (4) \$ (4) \$ (4)	4 \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123 0) \$ 8,123	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 1087 Updated due to quarterly assessment and reallocation 1080 Updated due to quarterly assessment and reallocation 1081 Updated due to quarterly assessment and reallocation 1081 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 2,523,11 \$ (; \$ (; \$ (; \$ (; \$ (; \$ (; \$ (; \$ (;	4 \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12:	Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 2,523,11 \$ (; \$ (; \$ (; \$ (; \$ (; \$ (; \$ (; \$ (;	4 \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12: 0) \$ 8,12:	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 1087 Updated due to quarterly assessment and reallocation 1080 Updated due to quarterly assessment and reallocation 1081 Updated due to quarterly assessment and reallocation 1081 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 2,523,11 \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (47)	4 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123 9 \$ 8,123	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ 2,523,11 \$ (1) \$ (2) \$ (1) \$ (2) \$ (3) \$ (4) \$ (47) \$ (47) \$ (47)	4 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12: 0 \$ 8,12:	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 105 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation 108 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation
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								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 03/25/2013 12/23/2013 03/25/2013 03/25/2014 06/25/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/25/2017	\$ 2,523,11 \$ (1) \$ (2) \$ (2) \$ (3) \$ (47.6) \$ (23,74) \$ (30,24) \$ (30,24) \$ (33,24) \$ (47.6) \$ (47.6) \$ (33,24) \$ (47.6) \$ (69.2) \$	4 \$ 8,123 3 \$ 8,123 3 \$ 8,123 3 \$ 8,123 4 \$ 8,123 5 \$ 8,123 5 \$ 8,123 6 \$ 8,123 7 \$ 10,466 7 \$ 11,006 7 \$ 11,006 7 \$ 11,016 9 \$ 10,586 10 \$ 10,586	Updated portfolio data from servicer 112 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 1050 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1071 Updated due to quarterly assessment and reallocation 1072 Updated due to quarterly assessment and reallocation 1073 Updated due to quarterly assessment and reallocation 1074 Updated due to quarterly assessment and reallocation 1075 Updated due to quarterly assessment and reallocation 1075 Updated due to quarterly assessment and reallocation 1076 Updated due to quarterly assessment and reallocation 1077 Updated due to quarterly assessment and reallocation 1077 Updated due to quarterly assessment and reallocation 1077 Updated due to quarterly assessment and reallocation 1078 Updated due to quarterly assessment and reallocation 1079 Updated due to quarterly assessment and reallocation 1079 Updated due to quarterly assessment and reallocation 1079 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment and reallocation 1070 Updated due to quarterly assessment
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								03/22/2018	\$	(474)		Transfer of cap due to servicing transfer
								04/25/2018	\$			Transfer of cap due to servicing transfer
								06/21/2018	\$	(176)	\$ 9,126,130	Transfer of cap due to servicing transfer
								07/26/2018	\$	(1,171,975)	\$ 7,954,155	Reallocation due to MHA program deobligation
								08/27/2018	\$	(64)	\$ 7,954,091	Transfer of cap due to servicing transfer
								09/26/2018	\$	(71)	\$ 7.954.020	Transfer of cap due to servicing transfer
								10/25/2018	\$	(2,527)		Transfer of cap due to servicing transfer
												· · · · · · · · · · · · · · · · · · ·
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	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
			1					06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			-				_	03/25/2013	\$	(1)	,	
			-				-		\$			Updated due to quarterly assessment and reallocation
			-				-	12/23/2013	-	(232)		Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		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)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
				1				02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
			+	-				03/28/2016	\$			
		-	-									Updated due to quarterly assessment and reallocation
			-			-		05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
			-	-				06/27/2016	\$			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	\$ 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)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)		Transfer of cap due to servicing transfer
								07/14/2017	\$	(101,058)		Termination of SPA
06/10/2000	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	2 NI/A	12/30/2009	\$	2,020,000		Updated portfolio data from servicer/additional program initial cap
00/13/2003	First Federal Savings and Loan	Port Arigeres	VVA	ruiciiase	r mancial mistrument for Florite Loan Woullications	\$ 770,00	J IN/A	03/26/2010	\$			Updated portfolio data from servicer
									φ	11,370,000	φ 14,160,000	opuateu portrollo data from servicer
			-						•	(4.4.460.000)		TII
	5 5							05/26/2010	\$	(14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	N/A	05/26/2010	\$	(14,160,000) 160,000		Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	N/A	01/22/2010	\$	160,000	\$ 3,620,000	Updated portfolio data from servicer/additional program initial cap
	Association of Lakewood							01/22/2010 04/21/2010	\$	160,000	\$ 3,620,000	Updated portfolio data from servicer/additional program initial cap Termination of SPA
		Lakewood Terre Haute	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,460,00 \$ 4,300,00		01/22/2010 04/21/2010 09/30/2010	\$ \$ \$	160,000 (3,620,000) 7,014,337	\$ 3,620,000 \$ 11,314,337	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320 \$ 11,314,300	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320 \$ 11,314,108 \$ 11,313,964	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,968 \$ 11,313,568	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,968 \$ 11,313,568	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,313,964 \$ 11,313,568 \$ 11,313,501	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,300 \$ 11,314,400 \$ 11,313,964 \$ 11,313,505 \$ 11,313,501 \$ 11,313,248	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,320 \$ 11,314,100 \$ 11,314,100 \$ 11,313,568 \$ 11,313,568 \$ 11,313,588 \$ 11,313,153	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Association of Lakewood							01/22/2010 04/21/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (177) (20) (192) (144) (396) (67) (253)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,506 \$ 11,313,506 \$ 11,313,515 \$ 11,313,153 \$ 11,313,153	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Association of Lakewood							01/22/2010 04/21/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,300 \$ 11,314,300 \$ 11,314,300 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,558 \$ 11,313,558 \$ 11,313,158	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,158 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ 3,620,000 \$ 11,314,337 \$ 11,314,306 \$ 11,314,306 \$ 11,314,306 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,548 \$ 11,313,148 \$ 11,255,343 \$ 11,255,343 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,253,345 \$ 11,81,727 \$ 11,165,999 \$ 9,260,871 \$ 8,544,383	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 00/26/2014 06/26/2014 07/29/2014 01/29/2014 01/29/2014 01/29/2014 01/29/2014 01/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,155 \$ 11,313,155 \$ 11,313,155 \$ 11,25,343 \$ 11,25,342 \$ 11,25,342 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343 \$ 11,25,343	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,153 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,259,340 \$ 11,185,998 \$ 9,260,871 \$ 8,544,383 \$ 5,720,330	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 00/26/2014 06/26/2014 07/29/2014 01/29/2014 01/29/2014 01/29/2014 01/29/2014 01/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,300 \$ 11,314,300 \$ 11,314,300 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,159 \$ 11,313,143 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,343 \$ 11,253,343 \$ 5,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,500,576 \$ 5,060,576	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,300 \$ 11,314,300 \$ 11,314,300 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,588 \$ 11,313,159 \$ 11,313,143 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,343 \$ 11,253,343 \$ 5,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,500,576 \$ 5,060,576	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 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 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,155 \$ 11,313,155 \$ 11,313,155 \$ 11,313,155 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 5,543,333 \$ 5,500,576 \$ 5,060,576 \$ 4,164,101	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,624,053) (669,754) 10,000 (896,475)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,159 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,165,999 \$ 9,260,871 \$ 8,544,383 \$ 5,720,330 \$ 5,050,576 \$ 5,060,576 \$ 5	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 04/21/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2016 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718)	\$ 3,620,000 \$ 11,314,307 \$ 11,314,300 \$ 11,314,108 \$ 11,313,508 \$ 11,313,508 \$ 11,313,508 \$ 11,313,508 \$ 11,313,153 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,255,345 \$ 11,	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/6/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,155 \$ 11,313,155 \$ 11,25,341 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,25,342 \$ 11,455,989 \$ 9,260,871 \$ 1,605,985 \$ 5,060,576 \$ 4,164,101 \$ 3,500,632 \$ 1,605,983 \$ 1,605,983	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (399,770)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,159 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,165,999 \$ 9,260,871 \$ 8,544,383 \$ 5,720,330 \$ 5,050,576 \$ 5,060,576 \$ 5,060,576 \$ 1,666,943 \$ 1,666,943 \$ 1,666,943 \$ 1,666,943 \$ 1,566,343 \$ 1,566,343	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 07/16/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (190,5128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (399,770) (185,051)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,300 \$ 11,313,506 \$ 11,313,506 \$ 11,313,506 \$ 11,313,506 \$ 11,313,159 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,65,999 \$ 9,260,871 \$ 8,544,383 \$ 5,720,305 \$ 5,060,576 \$ 5,060,576 \$ 5,060,576 \$ 1,605,921 \$ 1,566,343 \$ 1,566,572 \$ 1,566,572 \$ 1,566,572 \$ 1,566,372 \$ 1,566,572	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Association of Lakewood							01/22/2010 04/21/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 07/6/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,578) (39,578)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,155 \$ 11,313,155 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,253,312 \$ 11,185,998 \$ 9,260,871 \$ 11,185,998 \$ 5,060,576 \$ 4,164,101 \$ 3,500,632 \$ 1,605,932 \$ 1,605,932 \$ 1,605,932 \$ 1,566,343 \$ 1,256,573 \$ 1,1566,343	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,159 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,165,999 \$ 9,260,871 \$ 8,544,383 \$ 5,720,330 \$ 5,050,576 \$ 5,060,576 \$ 1,166,999 \$ 9,260,871 \$ 8,544,383 \$ 1,266,634 \$ 1,166,69,921 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343 \$ 1,266,573 \$ 1,071,522 \$ 8,864,425 \$ 1,866,442 \$ 1,866,443 \$ 1,866,842 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843 \$ 1,866,843	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 07/6/2015 07/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051) (185,051)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,300 \$ 11,314,300 \$ 11,313,508 \$ 11,313,508 \$ 11,313,508 \$ 11,313,508 \$ 11,313,508 \$ 11,313,158 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,605,921 \$ 1,605,921 \$ 5,060,576 \$ 5,060,576 \$ 5,060,576 \$ 1,605,921 \$ 1,566,343 \$ 1,256,573 \$ 1,071,522 \$ 8,686,416 \$ 1,071,522 \$ 8,686,416	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Association of Lakewood							01/22/2010 04/21/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051)	\$ 3,620,000 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,314,320 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,155 \$ 11,313,155 \$ 11,313,155 \$ 11,255,343 \$ 11,255,343 \$ 11,255,343 \$ 11,253,312 \$ 11,165,999 \$ 9,260,871 \$ 11,165,999 \$ 5,060,576 \$ 4,164,101 \$ 3,500,639 \$ 1,605,276 \$ 4,164,101 \$ 3,500,639 \$ 1,605,276 \$ 1,166,343 \$ 1,256,573 \$ 1,171,522 \$ 886,415 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646 \$ 5,66,646	Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								10/07/0010	¢ (000)		l=
							-	12/27/2016	\$ (323)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (5,606)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (367)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,826)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (85)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (112,706)	\$ 250,704	Transfer of cap due to servicing transfer
								10/26/2017	\$ (13,977)	\$ 236,727	Transfer of cap due to servicing transfer
								12/21/2017	\$ (14,561)	\$ 222,166	Transfer of cap due to servicing transfer
								02/26/2018	\$ (707)	\$ 221,459	Transfer of cap due to servicing transfer
								03/22/2018	\$ (2,305)	\$ 219,154	Transfer of cap due to servicing transfer
								04/25/2018	\$ (4,556)	\$ 214,598	Transfer of cap due to servicing transfer
								06/21/2018	\$ (854)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (95,986)		Reallocation due to MHA program deobligation
								08/27/2018	(,,		Transfer of cap due to servicing transfer
							_	09/26/2018	\$ (6)		Transfer of cap due to servicing transfer
			-					10/25/2018	\$ (198)		Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	0 N/A	01/22/2010	\$ 50,000		Updated portfolio data from servicer/additional program initial cap
11/23/2009	FIIST REYSTOTIE BATIK	ivieuia	PA	Fulcilase	r mancial instrument for florile Edail Modifications	\$ 1,260,00	U IN/A	03/26/2010	\$ 1,020,000		
			-								Updated portfolio data from servicer
			-				-	07/14/2010	* (Updated portfolio data from servicer
			-				-	09/30/2010	\$ 50,556		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,000)	* .,,	Transfer of cap due to servicing transfer
								06/29/2011	\$ (21)		Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$ (1,335,614)		Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$ 10,000	\$ 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	\$ 20,000	Transfer of cap due to servicing transfer
								08/16/2017	\$ (20,000)		Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013		,	Updated due to quarterly assessment and reallocation
							_	12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
			-				-	06/26/2014	\$ (96)		
			-	_			_	07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			-								Updated due to quarterly assessment and reallocation
			-					09/29/2014	, ()		Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)	, .,	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
								02/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,025)	\$ 101,610	Reallocation due to MHA program deobligation
								03/28/2016	\$ (42)		Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (20,000)	\$ 81,568	Transfer of cap due to servicing transfer
								07/14/2016	\$ (10,000)	\$ 71,568	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	03/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
								07/14/2010	\$ 10,000		Updated portfolio data from servicer
								09/30/2010	\$ (9,889)		Updated portfolio data from servicer
								01/26/2011	\$ (290,111)		Termination of SPA
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	07/26/2017	\$ 29,232		Transfer of cap due to servicing transfer
		go	1			<u> </u>		09/26/2017	\$ 1,524	, .,	Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	n N/A	09/30/2010	\$ 180,222		Updated portfolio data from servicer
23/00/2010	. not Salety Dank	Caroninau	OII	. Groridae		400,00	U 14/A	01/06/2011			Updated due to quarterly assessment and reallocation
							+	03/23/2011	\$ (580,221)		Termination of SPA
04/14/2016	First State Bank	Mendota	п	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2016	\$ (560,221)		
04/14/2010	FIRST State Bank	iviendota	IL	Fulcilase	r mancial instrument for frome Edan Modifications		- N/A				Transfer of cap due to servicing transfer
			-	-		-	-	05/31/2016	\$ 588	р 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	\$ 800,00	0 N/A	09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
	<u> </u>						-	01/06/2011	\$ (2)		1 1 1
							-	03/30/2011			Updated due to quarterly assessment and reallocation
							-		· (-/	, , , , ,	Updated due to quarterly assessment and reallocation
							-	06/29/2011	\$ (18)		Updated due to quarterly assessment and reallocation
							-	06/28/2012 09/27/2012	\$ (14) \$ (37)		Updated due to quarterly assessment and reallocation
							_				Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (6) \$ (24)	\$ 1,160,366 \$ 1,160,342	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ (6) \$ (24) \$ (9)	\$ 1,160,366 \$ 1,160,342 \$ 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (6) \$ (24) \$ (9) \$ (3)	\$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463)	\$ 1,160,362 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330 \$ 1,154,867	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (6) \$ (24) \$ (9) \$ (3)	\$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330 \$ 1,154,867	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
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463)	\$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330 \$ 1,154,867 \$ 1,154,675	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
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192)	\$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330 \$ 1,154,667 \$ 1,152,408	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
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267)	\$ 1,160,366 \$ 1,160,332 \$ 1,160,333 \$ 1,154,867 \$ 1,154,675 \$ 1,152,406	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

								01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000		Transfer of cap due to servicing transfer
								01/13/2017	\$ 10,000		Transfer of cap due to servicing transfer
			_					03/25/2019	\$ 2,548,642		Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 02/13/2014	\$ 150,000		Transfer of cap due to servicing transfer
	Tionaa commanity bank, ret	Woodon						03/26/2014			Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (73)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (25)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 27,160		Updated due to quarterly assessment and reallocation
								03/26/2015			Updated due to quarterly assessment and reallocation
			-	_				04/28/2015	\$ (64)		
			-					06/25/2015	, (-)		Updated due to quarterly assessment and reallocation
			-						, ()		Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (20) \$ (14,536)		Updated due to quarterly assessment and reallocation
			-					12/28/2015	, ,,,,,		Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (45,046)		Reallocation due to MHA program deobligation
			-					03/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
								03/28/2016	\$ (718)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,621)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (3,358)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,359)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (30,000)		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		Transfer of cap due to servicing transfer
								02/27/2017	\$ (71,085)		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
								07/26/2017	\$ (1,101)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (1,447,261)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (179,493)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (187,643)	\$ 1,722,333	Transfer of cap due to servicing transfer
								02/26/2018	\$ (9,111)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (29,704)		Transfer of cap due to servicing transfer
			_					04/25/2018	\$ (58,728)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (4,452)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (703,010)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (62)		Transfer of cap due to servicing transfer
			-					09/26/2018	\$ (66)		Transfer of cap due to servicing transfer
			-					10/25/2018	\$ (2,331)		
	Franklin Credit Management		-								Transfer of cap due to servicing transfer
09/11/2009	Corporation			Purchase	Financial Instrument for Home Loan Modifications						
	Corporation	Jersey City	NJ	ruiciase	Tillancial mattament for Florite Loan Woulleations	\$ 27,510,000	N/A	10/02/2009	\$ 6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
	Corporation	Jersey City	NJ	ruicilase	Thanca installent of Force Edit Wednesdors	\$ 27,510,000	N/A	10/02/2009	\$ 6,010,000 \$ (19,750,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Corporation	Jersey City	NJ	ruiciase	I manda instrument for Frome Evan Woullications	\$ 27,510,000	N/A			\$ 13,770,000	· · ·
	Corporation	Jersey City	NJ	ruiciase	THE ROLL HISTORICAL TO THOSE EVENT MODIFICATIONS	\$ 27,510,000	N/A	12/30/2009	\$ (19,750,000)	\$ 13,770,000 \$ 8,990,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Corporation	Jersey City	NJ	ruiciase	Then the institution of Thomas Coal modifications	\$ 27,510,000	N/A	12/30/2009 03/26/2010	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Corporation	Jersey City	NJ	ruicilase	I manual installicit to Troile Edal incoincations	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Corporation	Jersey City	NJ	ruiciase	I Harries Institution of Troite Edai incomeditions	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	ruitiase	I Market Institution to Front Educations	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Comporation	Jersey City	NJ	rutulase	I Harrista Institution to Troite Edai incoincations	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,660 \$ 7,773,660	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Comporation	Jersey City	NJ	rutulase	I Harrisa Institution to Troite Edai incoincations	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,660 \$ 7,773,600	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	rutulase	I Market Institution to Troite Edul Medineations	\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,667 \$ 7,773,667 \$ 7,773,661 \$ 7,773,600 \$ 7,673,600	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Comporation	Jersey City	NJ	Futulase	I Market Institution to Troite Edul Medineations	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/28/2012	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,676 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,773,667 \$ 7,773,667 \$ 7,773,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Comporation	Jersey City	NJ	Futulase	The first installation of the first installa	\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (168)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,677 \$ 9,573,667 \$ 7,773,660 \$ 7,773,600 \$ 7,673,600 \$ 7,673,542 \$ 7,673,378	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Culporation	Jersey City	NJ	Futulase	The state of the s	\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/28/2012 09/27/2012	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,673 \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (58) \$ (164) \$ (29)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,661 \$ 7,773,660 \$ 7,673,600 \$ 7,673,375 \$ 7,673,375	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Culporation	Jersey City	NJ	Futulase	The first of the f	\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2012 09/27/2012 09/27/2012	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (68) \$ (164) \$ (164) \$ (29) \$ (110)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,600 \$ 7,673,542 \$ 7,673,542 \$ 7,673,345 \$ 7,673,345	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Culporation	Jersey City	NJ	Fullidase		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/29/2012 09/27/2012 12/27/2012 03/28/2013 06/27/2013	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (21)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,677 \$ 9,573,667 \$ 7,773,660 \$ 7,673,600 \$ 7,673,542 \$ 7,673,378 \$ 7,673,378 \$ 7,673,348 \$ 7,673,348	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Culporation	Jersey City	NJ	Fullidase		\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (29) \$ (412) \$ (42) \$ (42)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,676 \$ 9,573,676 \$ 7,773,661 \$ 7,673,601 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation
	Culporation	Jersey City	NJ	Fulliase		\$ 27,510,000	N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/166/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (63) \$ (140,000) \$ (164) \$ (29) \$ (110) \$ (42) \$ (42) \$ (45) \$ (25,724)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,676 \$ 9,573,667 \$ 7,773,667 \$ 7,773,607 \$ 7,673,542 \$ 7,673,542 \$ 7,673,344 \$ 7,673,235 \$ 7,673,197 \$ 7,673,197 \$ 7,674,455	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	ruidiase		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/08/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (180) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ 40,000	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,671 \$ 9,573,673 \$ 7,773,660 \$ 7,673,600 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Culporation	Jersey City	NJ	Fulliase		\$ 27,510,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/28/2012 10/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (110,000) \$ (29) \$ (111) \$ (42) \$ (42) \$ (42) \$ (25) \$ (42) \$	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,671 \$ 7,773,661 \$ 7,773,661 \$ 7,673,375 \$ 7,673,375 \$ 7,673,375 \$ 7,673,375 \$ 7,673,182 \$ 7,673,182	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation
	Comporation	Jersey City	NJ	runiase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/14/2014 03/26/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (6) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (184) \$ (29) \$ (110) \$ (42) \$ (43) \$ (42) \$ (43) \$ (44) \$ (42) \$ (42) \$ (43) \$ (44) \$ (4	\$ 13,770,000 \$ 8,990,000 \$ 9,670,670 \$ 9,573,670 \$ 9,573,667 \$ 7,773,661 \$ 7,773,600 \$ 7,673,542 \$ 7,673,378 \$ 7,673,348 \$ 7,673,348 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,674,458 \$ 7,687,458 \$ 7,687,458 \$ 7,687,458 \$ 7,687,458	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	runiase		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/08/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 03/26/2014 03/26/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (184) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,724) \$ 40,000 \$ (913) \$ (10,778) \$ (21,410)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,671 \$ 9,573,671 \$ 7,773,600 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,375 \$ 7,673,345 \$ 7,673,197 \$ 7,674,235 \$ 7,674,235 \$ 7,674,255 \$ 7,674,455 \$ 7,686,546 \$ 7,686,546	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Culporation	Jersey City	NJ	r dividse		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/41/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (6) \$ (6) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,671 \$ 7,773,661 \$ 7,673,661 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,182 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,674,765 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 03/26/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,30,000) \$ (61) \$ (100,000) \$ (61) \$ (100,000) \$ (61) \$ (100,000) \$ (100,00	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,545 \$ 7,673,345 \$ 7,673,345 \$ 7,673,345 \$ 7,673,375 \$ 7,673,182 \$ 7,673,192 \$ 7,674,265 \$ 7,686,545 \$ 7,686,545 \$ 7,664,355 \$ 7,664,355 \$ 7,664,355 \$ 7,665,455 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/41/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (68) \$ (100,000) \$ (58) \$ (100,000) \$ (100,	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,671 \$ 7,773,660 \$ 7,673,502 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,674,238 \$ 7,674,238 \$ 7,675,197 \$ 7,674,745 \$ 7,686,546 \$ 7,686,546 \$ 7,687,686 \$ 7,687,687 \$ 7,687,687 \$ 7,687,688	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	runiase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 03/26/2015 04/16/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,970,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (24,760) \$ (7,773) \$ (757,196) \$ (264,769) \$ (100,000)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,671 \$ 7,773,661 \$ 7,773,661 \$ 7,673,372 \$ 7,673,372 \$ 7,673,372 \$ 7,673,372 \$ 7,673,182 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,674,295 \$ 7,687,455 \$ 7,687,255 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Comporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 09/29/2014 09/29/2014 09/29/2014	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (68) \$ (100,000) \$ (58) \$ (100,000) \$ (100,	\$ 13,770,000 \$ 8,990,000 \$ 9,673,667 \$ 9,573,667 \$ 7,773,661 \$ 7,773,661 \$ 7,773,663 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,238 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 03/26/2015 04/16/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,970,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (24,760) \$ (7,773) \$ (757,196) \$ (264,769) \$ (100,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,676 \$ 9,573,676 \$ 7,773,660 \$ 7,673,660 \$ 7,673,660 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,232 \$ 7,673,787 \$ 7,674,785 \$ 7,674,785 \$ 7,674,785 \$ 7,674,785 \$ 7,674,785 \$ 7,674,785 \$ 7,674,785 \$ 6,890,885 \$ 6,890,815 \$ 6,890,815 \$ 6,890,815 \$ 6,890,815 \$ 6,890,815 \$ 6,890,815 \$ 6,890,815	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	runiase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/26/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 05/26/2014 07/29/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,30,000) \$ (61) \$ (100,000) \$ (61) \$ (100,000) \$ (61) \$ (100,000) \$ (15) \$ (100,000) \$ (15) \$ (100,000) \$ (15) \$ (100,000) \$ (1100,000) \$ (1100,000) \$ (1100,000)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,673 \$ 7,773,660 \$ 7,673,502 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,674,238 \$ 7,674,238 \$ 7,674,238 \$ 7,674,258 \$ 7,674,258 \$ 7,674,258 \$ 7,674,258 \$ 7,675,197 \$ 7,674,728 \$ 7,675,767 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/16/2015 04/16/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (68) \$ (100,000) \$ (58) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (284,769) \$ (284,769) \$ (100,000) \$ (11,122,099) \$ (266,118)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,673,192 \$ 7,674,745 \$ 7,675,767 \$ 7,675,767 \$ 7,676,767 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/16/2015 04/16/2015 04/28/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,970,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (68) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (266,118) \$ (266,118) \$ (100,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,676 \$ 9,573,676 \$ 7,773,660 \$ 7,673,661 \$ 7,673,542 \$ 7,673,542 \$ 7,673,345 \$ 7,673,345 \$ 7,673,345 \$ 7,673,345 \$ 7,673,345 \$ 7,673,345 \$ 7,673,265 \$ 7,673,162 \$ 7,673,162 \$ 7,673,162 \$ 7,674,785 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	N	T distance		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 05/26/2014 07/29/2014 05/26/2015 04/16/2015 04/16/2015 06/25/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (25,724) \$ (200,000) \$ (21,410) \$ (75,716) \$ (284,769) \$ (11,220,99) \$ (284,769) \$ (11,220,99) \$ (286,118) \$ (10,000) \$ (266,118) \$ (10,000) \$ (266,118) \$ (10,000)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,673 \$ 7,773,660 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,674,285 \$ 7,674,285 \$ 7,674,285 \$ 7,674,285 \$ 7,674,285 \$ 7,674,485 \$ 7,675,767 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,687,576 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 06/28/2011 10/14/2011 10/14/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,970,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (68) \$ (100,000)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,677 \$ 9,573,677 \$ 7,773,660 \$ 7,673,542 \$ 7,673,542 \$ 7,673,542 \$ 7,673,432 \$ 7,673,192 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,674,584 \$ 7,675,767 \$ 7,686,545 \$ 7,687,455 \$ 7,687,587 \$ 7,687,455 \$ 7,687,588 \$ 6,595,315 \$ 6,595,315 \$ 6,595,315 \$ 5,473,225 \$ 5,277,102 \$ 5,277,102 \$ 5,197,102 \$ 5,1	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	r dichase		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 03/26/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015 04/26/2015 06/25/2015 08/14/2015 09/28/2015 11/16/2015 11/16/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,30,000) \$ (61) \$ (100,000) \$ (63) \$ (164) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (70,703) \$ (21,410) \$ (70,703) \$ (284,769) \$ (11,22,099) \$ (266,118) \$ (10,000) \$ (266,118) \$ (10,000) \$ (265,187) \$ (10,000) \$ (265,187) \$ (10,000) \$ (265,187) \$ (10,000) \$ (265,187) \$ (10,000) \$ (265,187) \$ (10,000) \$ (265,187) \$ (10,000)	\$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,667 \$ 9,573,667 \$ 7,773,660 \$ 7,773,661 \$ 7,773,661 \$ 7,773,661 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,673,192 \$ 7,673,193 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Culporation	Jersey City	N	T II LII ASE		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/08/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/14/2014 03/28/2014 03/28/2014 03/28/2015 04/18/2015 04/18/2015 04/18/2015 04/18/2015 08/14/2015 09/28/2015	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (1,800,000) \$ (61) \$ (100,000) \$ (61) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (25,744) \$ (200,000) \$ (21,410) \$ (75,7196) \$ (284,769) \$ (10,000) \$ (284,769) \$ (10,000) \$ (265,118) \$ (10,000) \$ (265,187) \$ (10,000) \$ (257,877) \$ (264,080) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000) \$ (257,877) \$ (10,000)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,671 \$ 7,773,660 \$ 7,773,600 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,426 \$ 7,673,197 \$ 7,674,745 \$ 7,675,767 \$ 7,686,545 \$ 7,675,767 \$ 7,675,767 \$ 7,675,767 \$ 7,675,767 \$ 7,677,767 \$ 7,677,77 \$ 7,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	T II LII SE		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/16/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2015 03/28/2016 03/28/2016	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (10) \$ (61) \$ (10) \$ (62) \$ (10) \$ (10) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,724) \$ (40,000) \$ (21,410) \$ (757,196) \$ (757,196) \$ (24,769) \$ (10,000) \$ (1,122,099) \$ (26,118) \$ (10,000) \$	\$ 13,770,000 \$ 8,990,000 \$ 9,573,677 \$ 9,573,677 \$ 7,773,660 \$ 7,673,542 \$ 7,673,542 \$ 7,673,432 \$ 7,673,432 \$ 7,673,143 \$ 7,673,143 \$ 7,673,143 \$ 7,673,143 \$ 7,673,143 \$ 7,674,143 \$ 7,674,144 \$ 7,744,144 \$ 7,744,144	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Jersey City	NJ	T II LII ASE		\$ 27,510,000	NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 11/16/2015 11/26/2015 11/26/2015 05/31/2016 05/31/2016 05/31/2016	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3,30,000) \$ (61) \$ (100,000) \$ (63) \$ (164) \$ (29) \$ (110,000) \$ (21,410) \$ (70,73) \$ (24,40) \$ (70,73) \$ (24,40) \$ (70,73) \$ (24,40) \$ (10,000) \$ (11,22,099) \$ (10,763) \$ (10,763) \$ (10,763) \$ (10,763) \$ (10,763) \$ (25,724) \$ (10,000) \$ (26,18) \$ (10,000) \$ (26,18) \$ (10,000) \$ (26,18) \$ (10,000) \$ (26,78,77) \$ (10,000) \$ (25,78,77) \$ (10,000) \$ (25,78,77) \$ (10,000) \$ (25,78,77) \$ (17,611) \$ (13,78,38) \$ (17,611)	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,660 \$ 7,773,600 \$ 7,673,542 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,238 \$ 7,743,238 \$ 7,743,238 \$ 7,743,238 \$ 7,743,238 \$ 7,743,238 \$ 7,743,238 \$ 7,744,238 \$ 7,7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Culporation	Jersey City	NJ	T dictions		\$ 27,510,000	NA	12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/16/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2015 03/28/2016 03/28/2016	\$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (10) \$ (61) \$ (10) \$ (62) \$ (10) \$ (10) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,724) \$ (40,000) \$ (21,410) \$ (757,196) \$ (757,196) \$ (24,769) \$ (10,000) \$ (1,122,099) \$ (26,118) \$ (10,000) \$	\$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,671 \$ 7,773,660 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,674,285 \$ 7,675,767 \$ 7,686,545 \$ 7,675,767 \$ 7,687,285 \$ 7,677,102 \$ 1,687,285 \$ 1,687,315 \$ 1,6	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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

05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	08/16/2017 3 05/14/2015	\$ (101,058) \$ 40,000		Termination of SPA Transfer of cap due to servicing transfer
												Termination of SPA
			-									T 1 // (00)
				1					06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer
									12/27/2016			Transfer of cap due to servicing transfer
									11/29/2016			Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						05/31/2016 06/27/2016	\$ (1,242) \$ (742)		Updated due to quarterly assessment and reallocation
			-						03/28/2016	\$ (159) \$ (1,242)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									12/28/2015	\$ (2,660)	,	Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
		İ							07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									03/26/2014	. ,		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	,	Updated due to quarterly assessment and reallocation
									03/25/2013	, , ,		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/29/2011 06/28/2012			Updated due to quarterly assessment and reallocation
u9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056		Updated portfolio data from servicer
00/20/2012	0.1	Tito	011	Durck	Financial lastrument for blazza lastra NA - 1/5 1/5		400.00	1/4	6 07/06/2012	\$ (555,252)		Termination of SPA
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-						06/29/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									01/06/2011			Updated due to quarterly assessment and reallocation
									09/30/2010	\$ (19,778)		Updated portfolio data from servicer
									07/14/2010	\$ (140,000)		Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A	03/26/2010	\$ 480,000		Updated portfolio data from servicer
									01/13/2017	\$ 10,000		Transfer of cap due to servicing transfer
									07/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 02/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									6 10/24/2013	\$ (2,446,075)		Termination of SPA
									09/27/2013			Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									06/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									03/25/2013	• ()		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012	, ()	-,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/29/2011 06/28/2012	\$ (40) \$ (30)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/30/2011			Updated due to quarterly assessment and reallocation
			-						01/06/2011			Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945		Updated portfolio data from servicer
						_			10/25/2018	\$ (848)	. ,,,,,,,	Transfer of cap due to servicing transfer
									09/26/2018	\$ (24)		Transfer of cap due to servicing transfer
									08/27/2018			Transfer of cap due to servicing transfer
									07/26/2018	\$ (411,742)		Reallocation due to MHA program deobligation
									06/21/2018	\$ (230)	\$ 3,079,438	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,225)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (620)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (190)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,916)		Transfer of cap due to servicing transfer
			+						10/26/2017	\$ (3,759)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (30,310)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2017 07/26/2017	\$ (2,577) \$ (78)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (335) \$ (2.577)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (5,112)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (295)		Transfer of cap due to servicing transfer
									11/29/2016	\$ (1,930)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 34,842		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (90,372)	\$ 3,095,173	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (95,638)	\$ 3,185,545	Updated due to quarterly assessment and reallocation

								03/23/2011	\$ (145,056)		- Termination of SPA
00/23/2000	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A	10/02/2009	\$ 60,000	e	290,000 Updated portfolio data from servicer/additional program initial cap
03/23/2003	Glass City i ederal Credit Officia	iviaurilee	OII	1 dicitase	T manda modulent for Florie Loan Woulleations	\$ 230,00	UNA	12/30/2009	\$ (10,000)		280,000 Updated portfolio data from servicer/additional program initial cap
		-	-				+	03/26/2010	\$ 130,000		410,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (110,000)		300,000 Updated portfolio data from servicer
			-	_				09/30/2010	\$ (9,889)		
		-	-				-	06/29/2011			290,111 Updated portfolio data from servicer
			-						* (-)		290,108 Updated due to quarterly assessment and reallocation
			-					06/28/2012			290,106 Updated due to quarterly assessment and reallocation
			-					09/27/2012			290,099 Updated due to quarterly assessment and reallocation
								12/27/2012			290,098 Updated due to quarterly assessment and reallocation
								03/25/2013			290,094 Updated due to quarterly assessment and reallocation
								06/27/2013			290,092 Updated due to quarterly assessment and reallocation
								09/27/2013			290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	\$	289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)	\$	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)	\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)	\$	287,598 Updated due to quarterly assessment and reallocation
								6 11/03/2014	\$ (275,124)	\$	12,474 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	0 N/A	01/22/2010	\$ 20,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,250,000		640,000 Updated portfolio data from servicer
								05/26/2010	\$ (1,640,000)		- Termination of SPA
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	n N/A	01/22/2010	\$ 10,000	s	180,000 Updated portfolio data from servicer/additional program initial cap
		Suradir Oily				170,00		03/26/2010	\$ 30,000		210,000 Updated portfolio data from servicer
			+					07/14/2010	\$ (10,000)		
			-				-				200,000 Updated portfolio data from servicer
			-					09/30/2010		•	290,111 Updated portfolio data from servicer
0/00/0000		11 11 5 1		Donal	Florestellesteres est for H	-		02/17/2011	\$ (290,111)		- Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	U N/A	01/22/2010	\$ 20,000		360,000 Updated portfolio data from servicer/additional program initial cap
		_					-	03/26/2010	\$ (320,000)		40,000 Updated portfolio data from servicer
								07/14/2010	\$ 760,000		800,000 Updated portfolio data from servicer
								09/30/2010	\$ (74,722)	\$	725,278 Updated portfolio data from servicer
								01/06/2011		\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$	725,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (725,265)		- Termination of SPA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	0 N/A	12/30/2009	\$ 1,030,000	\$ 1.	600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (880,000)		720,000 Updated portfolio data from servicer
								07/14/2010	\$ (320,000)	-	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222		580,222 Updated portfolio data from servicer
			_					01/06/2011			580,221 Updated due to quarterly assessment and reallocation
			-	_				03/30/2011	• ()		
			-	_				06/29/2011			580,220 Updated due to quarterly assessment and reallocation
			-	-			-	06/28/2012			580,212 Updated due to quarterly assessment and reallocation
			-	-			-				580,206 Updated due to quarterly assessment and reallocation
			-					09/27/2012			580,189 Updated due to quarterly assessment and reallocation
			-					12/27/2012			580,186 Updated due to quarterly assessment and reallocation
			-					03/25/2013			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			580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$	577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$	576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (607)		574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)		509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (25,379)		484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (85,402)		398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (19,002)		379,644 Updated due to quarterly assessment and reallocation
			+					09/28/2015	\$ (23,268)		379,644 Updated due to quarterly assessment and reallocation 356,376 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (20,061)		
		-	-				+		, ,,,,,		336,315 Updated due to quarterly assessment and reallocation
			-				-	02/25/2016	\$ (71,077)		265,238 Reallocation due to MHA program deobligation
							-	03/28/2016	\$ (1,485)		263,753 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,620)		252,133 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,883)		244,250 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)		236,364 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,790)	\$	222,574 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,031)		209,543 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,024	\$	214,567 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (177)		214,390 Updated due to quarterly assessment and reallocation
								12/27/2016			214,389 Transfer of cap due to servicing transfer
								02/27/2017	\$ (166)		214,223 Transfer of cap due to servicing transfer
			-					04/26/2017	. ,		214,197 Transfer of cap due to servicing transfer
			+					06/26/2017	\$ (201)		213,996 Transfer of cap due to servicing transfer
			+					07/26/2017			·
			-	-		-					213,992 Transfer of cap due to servicing transfer
			-				-	09/26/2017	\$ (690)		213,302 Transfer of cap due to servicing transfer
								10/26/2017			213,216 Transfer of cap due to servicing transfer
								12/21/2017 02/26/2018			213,127 Transfer of cap due to servicing transfer 213,123 Transfer of cap due to servicing transfer

								03/22/2018	\$ (14)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (28)		Transfer of cap due to servicing transfer
								06/21/2018			Transfer of cap due to servicing transfer
								07/26/2018	\$ (27,471)	\$ 185,605	Reallocation due to MHA program deobligation
								08/27/2018	\$ (2)	\$ 185,603	Transfer of cap due to servicing transfer
								09/26/2018	\$ (2)	\$ 185,601	Transfer of cap due to servicing transfer
								10/25/2018	\$ (57)		Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater	0 00		Donathana	Financial Instrument for Home Loan Modifications	\$ 770.000		03/26/2010	\$ 8,680,000		· · · · · · · · · · · · · · · · · · ·
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)		Updated due to quarterly assessment and reallocation
			-					12/27/2012			Updated due to quarterly assessment and reallocation
			-	-							
			-					03/25/2013			Updated due to quarterly assessment and reallocation
			-					06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)	\$ 868,260	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)	\$ 867,285	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (322)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (10,113)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,772)		Updated due to quarterly assessment and reallocation
	1	-			+			04/28/2015	\$ 497,659		Updated due to quarterly assessment and reallocation
			+	-		-		06/25/2015	\$ 497,659	, , , , , ,	
		-	-								Updated due to quarterly assessment and reallocation
	-		-	-		-		09/28/2015			Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (10,273)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,610)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,125)	\$ 1,115,386	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,567)	\$ 1,067,819	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,239)	\$ 1,036,580	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (31,248)	\$ 1,005,332	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (32,990)	\$ 972.342	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 76,377		Updated due to quarterly assessment and reallocation
								11/07/2016			Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (236)		Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (30)		Transfer of cap due to servicing transfer
			-	-					\$ (740)		
			-					02/27/2017			Transfer of cap due to servicing transfer
			-					04/26/2017	\$ (49)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (432)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (13)		Transfer of cap due to servicing transfer
								09/26/2017	\$ 18,941	\$ 1,066,160	Transfer of cap due to servicing transfer
								10/26/2017	\$ (546)	\$ 1,065,614	Transfer of cap due to servicing transfer
								12/21/2017	\$ (568)	\$ 1,065,046	Transfer of cap due to servicing transfer
								02/26/2018	\$ 21,114	\$ 1,086,160	Transfer of cap due to servicing transfer
								07/26/2018	\$ (137,488)		Reallocation due to MHA program deobligation
								08/27/2018			Transfer of cap due to servicing transfer
								09/26/2018	\$ (8)		Transfer of cap due to servicing transfer
			-					10/25/2018	\$ (339)		
07/14/2011	Croson Funding 110	Decuent	00	Durchasa	Financial Instrument for Home Lean Madification		NI/A	3 07/14/2011	, (/		Transfer of cap due to servicing transfer
01/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				Transfer of cap due to servicing transfer
			-					11/16/2011	\$ 900,000		Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
								06/28/2012			Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000	\$ 1,219,991	Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
								12/27/2012		. , .,	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
	1	-			+			02/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
	1	-			+			03/25/2013	\$ (20)	, ,, ,,,,,	Updated due to quarterly assessment and reallocation
			+					05/16/2013	\$ 80,000		
			+								Transfer of cap due to servicing transfer
	-		-	-		-		06/14/2013	\$ 420,000		Transfer of cap due to servicing transfer
			-					06/27/2013	\$ (10)		Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000	\$ 2,152,241	Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000		Transfer of cap due to servicing transfer
								04/10/2014			
								06/16/2014	\$ 30,000	\$ 2,421,967	Transfer of cap due to servicing transfer
										\$ 2,421,967 \$ 2,418,571	

									08/14/2014	\$ 90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000	\$ 2,532,030	Transfer of can due to servicing transfer
											. ,	
Company Comp									12/16/2014	\$ 260,000	\$ 2,889,880	Transfer of cap due to servicing transfer
Company Comp									12/29/2014	\$ (122,632)	\$ 2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 60,000		
Company												
										(- ,,	, .,	
									04/28/2015	\$ (144,484)	\$ 3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (41,229)	\$ 3,294,130	Updated due to quarterly assessment and reallocation
Miles									07/16/2015	\$ 40,000		
												·
										* .,,	, . ,	
									09/28/2015	\$ (408,264)	\$ 6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 740,000	\$ 7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000		
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Controlled Controlled C									02/16/2016	\$ 740,000	\$ 8,536,600	Transfer of cap due to servicing transfer
Controlled									02/25/2016	\$ (2,389,111)	\$ 6,147,489	Reallocation due to MHA program deobligation
Displayers		<u> </u>										
Controlled											,. ,	
General Content			-								, .,	
Control Cont												
									05/16/2016	\$ 150,000	\$ 7,173,958	Transfer of cap due to servicing transfer
General Content									05/31/2016	\$ (600,618)		
											, ,	
									07/27/2016	\$ (382,192)	\$ 6,512,418	Updated due to quarterly assessment and reallocation
Bill 1920/06 6 77.04 cell Transfer of cing as to serving strated 6 6 77.04 cell Transfer of cing as to serving strated 6 77.04 cell Transfer of cing as to serving strated 7 70.04 cell Transfer of cing as to serving strat									08/16/2016	\$ 140,000	\$ 6,652,418	Transfer of cap due to servicing transfer
											,,	
10745976 \$ 1,100,000 \$ 7,100,000 Tender of up due to enforce presenter												
100507916 S (08650) S (0												
1,150,77916 \$ 1,00,769 \$ 6,48,40 Updated due to quartiy assessment and restrictions 1,150,77916 \$ 1,00,169 \$ 1,00,169 \$ 7,00,169 \$									10/14/2016	\$ 1,190,000	\$ 7,104,953	Transfer of cap due to servicing transfer
11/20/2016 \$ 1,10,100 \$ 1,643.31 (plated cap to a quantry assessment and real-colorion 11/20/2016 \$ 1,500.00 \$ 7,873.70 Treather of qub to tax excising transfer 11/20/2016 \$ 0,050 \$ 7,873.70 Treather of qub to tax excising transfer 11/20/2016 \$ 0,050 \$ 7,873.70 Treather of qub to tax excising transfer 11/20/2016 \$ 1,000.00 \$ 1,000.									10/25/2016	\$ (986,994)	\$ 6,117,959	Updated due to quarterly assessment and reallocation
1/15/20716 \$ 1,01489 \$ 1,484,531 (jobaled that to quantry assessment and realization 1/15/20716 \$ 1,280,000 \$ 7,287,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,787 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated of og to be conversing transfer 1/15/20716 \$ 1,057,887 (Treated o									11/07/2016	\$ 380.521	\$ 6.498.480	Updated due to quarterly assessment and reallocation
1,217,20716 \$ 1,00,000 \$ 7,278,331 Treatment of up due to servining transfer 1,227,20716 \$ 7,000 \$ 7,0												
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												, ,
102770977 \$ (8,959) \$ 1,9,06,029 Transfer of up due to environ; transfer of the control protection of the control									12/27/2016	\$ (2,551)	\$ 7,875,780	Transfer of cap due to servicing transfer
									01/13/2017	\$ 970,000	\$ 8,845,780	Transfer of cap due to servicing transfer
									02/27/2017	\$ (58,951)	\$ 8,786,829	Transfer of cap due to servicing transfer
									03/16/2017			
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										* (**,***)		
10,026,0017 \$ (145,007)									07/26/2017	\$ (1,076)	\$ 10,032,436	Transfer of cap due to servicing transfer
10,000,001 10,000,000,001 10,000,001									09/26/2017	\$ (1,238,850)	\$ 8,793,586	Transfer of cap due to servicing transfer
									10/26/2017	\$ (145.067)		
										+ (,)		
									12/21/2017	\$ (166.410)		
										(, -,	, . ,	
									02/26/2018	\$ 2,319,830	\$ 10,801,939	Transfer of cap due to servicing transfer
									02/26/2018	\$ 2,319,830	\$ 10,801,939	Transfer of cap due to servicing transfer
									02/26/2018 03/22/2018	\$ 2,319,830 \$ (5,200)	\$ 10,801,939 \$ 10,796,739	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/26/2018 03/22/2018 04/25/2018	\$ 2,319,830 \$ (5,200) \$ (7,833)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533	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
Saint Paul No. Purchase Financial Instrument for Home Loan Modifications S. 100,000 N/A 0,030,02010 S. 45,056 S. 145,056 Updated due to quarterly assessment and reallocation 0,022,02011 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02012 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 115,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02013 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02014 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02015 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02015 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02015 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02015 S. 125,055 Updated due to quarterly assessment and reallocation 0,022,02015 S. 125,055 Updated due to quarte									02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595	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 Reallocation due to MHA program deobligation
Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 0,003/02/10 \$ 45,056 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 11,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 12,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 12,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,003/02/10 \$ 163,000 NA 0,003/02/10 \$ 144,819 Updated due to quarterly assessment and reallocation \$ 160,000 NA 0,000 NA 0,0									02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
OB/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 due to quarterly assessment and reallocation 06/28/2012 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2013 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2013 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2013 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2013 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2013 \$ (1) \$ 145,055 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/28/2014 \$ (7)									02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,678,602	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,678,602 \$ 9,677,761	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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 \$ (23) \$ 144,819 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (23) \$ 144,819 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (8) \$ 144,819 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,751 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,751 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,751 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,611 Updated due to quarterly assessment and reallocation 16/25/2014 \$ (8) \$ 144,611 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,925 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,925 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,925 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,925 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,925 Updated due to quarterly assessment and reallocation 16/25/2015 \$ (2,879) \$ 133,855 Updated due to quarterly assessment and reallocation 16/25/2016 \$ (3,595) \$ 116,295 Updated due to quarterly assessment and reallocation 16/25/2016 \$ (3,595) \$ (09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 09/30/2010	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (1,340,938) \$ (1,340,938) \$ (211,026) \$ (191) \$ (841) \$ 45,056	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,761 \$ 145,056	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
93/25/2013 \$ (1) \$ 145,051 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	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (45,056) \$ (1)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,678,625 \$ 9,677,761 \$ 145,056	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/23/2013 \$ (232) \$ 144,819 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	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1340,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (1) \$ (1)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,677,761 \$ 145,055 \$ 145,055	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/23/2013 \$ (232) \$ 144,819 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	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (1,340,938) \$ (21,340,938) \$ (21) \$ (841) \$ (841) \$ (45,056) \$ (1) \$ (2)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,678,602 \$ 9,677,761 \$ 145,056 \$ 145,055 \$ 145,055	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (63) \$ 144,615 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (63) \$ 144,615 Updated due to quarterly assessment and reallocation 08/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation 08/26/2015 \$ (2,879) \$ 133,828 Updated due to quarterly assessment and reallocation 08/26/2015 \$ (11,347) \$ 122,831 Updated due to quarterly assessment and reallocation 08/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 08/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 08/28/2015 \$ (3,595) \$ 116,295 Updated due to quarterly assessment and reallocation 08/28/2015 \$ (3,695) \$ 116,295 Updated due to quarterly assessment and reallocation 08/28/2015 \$ (3,697) \$ 106,038 Reallocation due to MHA program deobligation 09/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA program deobligation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 08/28	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (1,340,938) \$ (21,340,938) \$ (21) \$ (841) \$ (841) \$ (45,056) \$ (1) \$ (2)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,678,602 \$ 9,677,761 \$ 145,056 \$ 145,056	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
14,75 1	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,61 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
14,524 Opdated due to quarterly assessment and reallocation 12/29/2014 \$ (1911) \$ 144,524 Opdated due to quarterly assessment and reallocation 12/29/2014 \$ (63) \$ 144,611 Opdated due to quarterly assessment and reallocation 12/29/2014 \$ (7,654) \$ 136,807 Opdated due to quarterly assessment and reallocation 12/29/2014 \$ (7,654) \$ 136,807 Opdated due to quarterly assessment and reallocation 12/29/2015 \$ (2,679) \$ 133,807 Opdated due to quarterly assessment and reallocation 12/28/2015 \$ (11,347) \$ 122,581 Opdated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ (11,347) \$ (2,691) \$	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (41) \$ (841) \$ 45,056 \$ (11) \$ (1) \$ (2) \$ (2) \$ (22)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,677,761 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
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12/29/2014 \$ (7,654) \$ 136,807 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	02/26/2018 03/22/2018 04/25/2018 04/25/2018 07/26/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2019 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (45,056) \$ (1) \$ (2) \$ (2) \$ (23) \$ (88) \$ (88)	\$ 10,801,939 \$ 10,798,738 \$ 10,788,906 \$ 10,788,906 \$ 9,678,621 \$ 9,677,661 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811	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 Reallocation due to MHA program deobiligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
03/26/2015 \$ (2,879) \$ 133,926 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	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (191) \$ (841) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (2) \$ (22) \$ (8) \$ (96) \$ (96)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,661 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
03/26/2015 \$ (2,879) \$ 133,926 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	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (191) \$ (841) \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (2) \$ (22) \$ (8) \$ (96) \$ (96)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,661 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
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 06/25/2015 \$ (3,591) \$ 119,890 Updated due to quarterly assessment and reallocation 07/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 07/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 07/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA program deobligation 07/28/2016 \$ (15,472) \$ 105,679 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (17,42) \$ 105,679 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7,42) \$ 103,895 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7,42) \$ 103,895 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7,42) \$ 103,895 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7,42) \$ (7,	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (13,40,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (89)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,677,761 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,525	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19 19 19 19 19 19 19 19	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (45,056) \$ (11) \$ (22) \$ (23) \$ (23) \$ (86) \$ (96) \$ (63) \$ (7,654)	\$ 10,801,939 \$ 10,798,738 \$ 10,788,906 \$ 10,788,906 \$ 10,788,533 \$ 9,677,621 \$ 9,677,621 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,461 \$ 144,461 \$ 144,461 \$ 144,461	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 Reallocation due to MHA program deobiligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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12/28/2015 \$ (2,660) \$ 113,635 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	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 13/26/2015	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (13,40,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (11) \$ (22) \$ (21) \$ (88) \$ (96) \$ (96) \$ (191) \$ (63) \$ (2,279) \$	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,677,761 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,461 \$ 144,524 \$ 144,525 \$ 144,525 \$ 144,525 \$ 144,525 \$ 144,525	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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02/25/2016 \$ (7.597) \$ 106,038 Reallocation due to MHA program deobligation	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015	\$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (4,41) \$ (45,566) \$ (11) \$ (22) \$ (11) \$ (22) \$ (23) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (1,347) \$ (2,697)	\$ 10,801,939 \$ 10,798,738 \$ 10,788,906 \$ 10,788,906 \$ 10,788,533 \$ 9,677,621 \$ 9,677,621 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 133,807 \$ 133,928 \$ 133,928 \$ 133,928 \$ 12,581 \$ 119,890	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 Reallocation due to MHA program deobiligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portiol odata from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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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	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (49) \$ (841) \$ 45,056 \$ (11) \$ (22) \$ (11) \$ (232) \$ (96) \$ (96) \$ (1,401) \$ (2,659) \$ (2,669) \$ (2,669) \$ (2,660)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,602 \$ 9,677,761 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,461 \$ 138,807 \$ 138,807 \$ 138,807 \$ 138,807 \$ 138,807 \$ 119,809	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/27/2016 \$ (742) \$ 103,895 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	02/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (4,41) \$ (45,66) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (23) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (1,340,938) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,597)	\$ 10,801,939 \$ 10,798,738 \$ 10,788,906 \$ 10,788,906 \$ 10,788,533 \$ 9,678,621 \$ 9,677,661 \$ 145,056 \$ 145,056 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,525 \$ 144,811 \$ 144,525 \$ 144,5	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 Reallocation due to MHA program deobiligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portiol odata from servicer 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	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (191) \$ (451) \$ (451) \$ (451) \$ (2) \$ (11) \$ (232) \$ (89) \$ (191) \$ (63) \$ (2,879) \$ (2,689) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (7,597) \$ (2,660) \$ (7,597) \$ (2,679) \$ (2,660) \$ (7,597) \$ (2,679) \$ (2,660) \$ (7,597) \$ (2,679) \$ (2,660)	\$ 10,801,939 \$ 10,798,738 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,661 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,715 \$ 138,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1113,635 \$ 1113,635 \$ 110,638 \$ 110,638	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 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	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (41) \$ 45,056 \$ (41) \$ (22) \$ (2) \$ (8) \$ (11) \$ (232) \$ (8) \$ (96) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,891) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,697) \$ (2,660) \$ (2,660) \$ (2,697) \$ (2,697) \$ (2,660) \$ (2,697) \$ (2,697) \$ (2,697) \$ (2,697) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,61 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,524 \$ 13,635 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 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	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (41) \$ 45,056 \$ (41) \$ (22) \$ (2) \$ (8) \$ (11) \$ (232) \$ (8) \$ (96) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,891) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,697) \$ (2,660) \$ (2,660) \$ (2,697) \$ (2,697) \$ (2,660) \$ (2,697) \$ (2,697) \$ (2,697) \$ (2,697) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,61 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,524 \$ 13,635 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295	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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									09/28/2016	\$	(1,298)		
			_								,		Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	(1,226)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$			Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$ 101,0	70 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$ 101,0	79 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$ 101,0	58 Transfer of cap due to servicing transfer
									09/26/2017	\$	(453)	\$ 100.6	05 Transfer of cap due to servicing transfer
									10/26/2017	\$	(56)		49 Transfer of cap due to servicing transfer
									12/21/2017	\$	(58)		91 Transfer of cap due to servicing transfer
		_	_						02/26/2018	\$			
			_										Transfer of cap due to servicing transfer
									03/22/2018	\$	(9)		79 Transfer of cap due to servicing transfer
									04/25/2018	\$	(18)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(386)	\$ 100,0	72 Reallocation due to MHA program deobligation
									10/25/2018	\$	(1)	\$ 100,0	71 Transfer of cap due to servicing transfer
3/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	03/22/2018	\$	88,274	\$ 88,2	75 Transfer of cap due to servicing transfer
	Harleysville National Bank & Trust				Financial Instrument for Home Loan Modifications	i .					(4.000.000)		i i
0/28/2009	Company	Harleysville	PA	Purchase	Financial instrument for Home Loan Modifications	\$	1,070,000	N/A	04/21/2010	\$	(1,070,000)		- Termination of SPA
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A	01/22/2010	\$	30,000	\$ 660,0	00 Updated portfolio data from servicer/additional program initial cap
	J.								03/26/2010	S	800,000		00 Updated portfolio data from servicer
				1					07/14/2010	\$	(360,000)		00 Updated portfolio data from servicer
		-	_						09/30/2010	\$	60,445		
		-	_	-		-							45 Updated portfolio data from servicer
		-							01/06/2011	\$			43 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$ 1,160,4	09 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		72 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)		66 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		42 Updated due to quarterly assessment and reallocation
									06/27/2013	\$. ,		33 Updated due to quarterly assessment and reallocation
		-	_	_					09/27/2013	\$			
													Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)		75 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$ 1,152,4	08 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(4,502)	\$ 1,147,9	06 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,487)		19 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(180,152)		67 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(67,752)		15 Updated due to quarterly assessment and reallocation
		-		-						\$	(898,515)	\$ 090,0	
									04/02/2015		,		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 05/15/2014	\$	90,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	20,556		Updated due to quarterly assessment and reallocation
										\$	(1)	\$ 110,5	55 Updated due to quarterly assessment and reallocation
									09/29/2014	-			opulated due to quarterly decederment und realiseation
									12/29/2014	\$	80,001		56 Updated due to quarterly assessment and reallocation
											80,001	\$ 190,5	
									12/29/2014	\$	80,001 (24)	\$ 190,5 \$ 190,5	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015	\$	80,001 (24) (131)	\$ 190,5 \$ 190,5 \$ 190,4	Dupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	80,001 (24) (131) (56)	\$ 190,5 \$ 190,5 \$ 190,4 \$ 190,3	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	80,001 (24) (131) (56) (131)	\$ 190,5 \$ 190,5 \$ 190,4 \$ 190,3 \$ 190,2	Departed due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938)	\$ 190,5 \$ 190,5 \$ 190,4 \$ 190,3 \$ 190,2 \$ 188,2	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380)	\$ 190,5 \$ 190,5 \$ 190,6 \$ 190,3 \$ 190,2 \$ 188,2 \$ 176,8	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 76 Updated due to quarterly assessment and reallocation 76 Updated due to quarterly assessment and reallocation 76 Reallocation due to MHA program deobligation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380) (238)	\$ 190,5 \$ 190,5 \$ 190,4 \$ 190,2 \$ 190,2 \$ 176,6 \$ 176,6	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 76 Updated due to quarterly assessment and reallocation 78 Reallocation due to MHA program deobligation 58 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380) (238) (1,860)	\$ 190,5 \$ 190,6 \$ 190,6 \$ 190,3 \$ 190,2 \$ 182,3 \$ 176,6 \$ 174,7	Dipdated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,380) (238) (1,860) (1,111)	\$ 190,5 \$ 190,5 \$ 190,5 \$ 190,3 \$ 190,3 \$ 188,3 \$ 176,6 \$ 176,5 \$ 1774,7	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 76 Updated due to quarterly assessment and reallocation 78 Reallocation due to MHA program deobligation 58 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380) (238) (1,860)	\$ 190,5 \$ 190,5 \$ 190,0 \$ 190,0 \$ 190,0 \$ 188,2 \$ 176,6 \$ 174,7 \$ 173,6	Dipdated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,380) (238) (1,860) (1,111)	\$ 190,5 \$ 190,5 \$ 190,5 \$ 190,5 \$ 190,6 \$ 176,6 \$ 176,6 \$ 176,5 \$ 1774,5 \$ 173,5	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (1,380) (238) (1,860) (1,111) (1,112) (1,944)	\$ 190,5 \$ 190,6 \$ 190,6 \$ 190,3 \$ 190,2 \$ 176,6 \$ 176,6 \$ 174,1 \$ 173,6 \$ 177,2,5	Delated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (1,380) (238) (1,860) (1,111) (1,112) (1,944) (1,838)	\$ 190,5 \$ 190,6 \$ 190,0 \$ 190,3 \$ 190,3 \$ 188,3 \$ 176,6 \$ 176,5 \$ 173,6 \$ 173,6 \$ 172,6 \$ 170,6	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380) (238) (1,860) (1,111) (1,112) (1,944) (1,838) 709	\$ 190,5 \$ 190,0 \$ 190,0 \$ 190,3 \$ 180,0 \$ 188,6 \$ 176,6 \$ 174,1 \$ 172,5 \$ 170,6 \$ 169,5	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 33 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (1,1380) (238) (1,860) (1,111) (1,112) (1,944) (1,838) 709	\$ 190,5 \$ 190,0 \$ 190,0 \$ 190,0 \$ 182,0 \$ 176,6 \$ 174,1 \$ 173,5 \$ 170,6 \$ 169,5 \$ 169,5	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Reallocation due to MHA program deobligation 69 Reallocation due to MHA program deobligation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation 62 Updated due to quarterly assessment and reallocation 63 Updated due to quarterly assessment and reallocation 64 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 65 Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation 60 Updated due to quarterly assessment and reallocation
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									12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (1,380) (238) (1,860) (1,111) (1,112) (1,944) (1,838) 709 (85) (13) (224) (15) (113) (3)	\$ 190,5 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 180,6 \$ 176,6 \$ 176,6 \$ 177,6 \$ 176,	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation
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	Hillsdale County National Bank	Hillsdale	M	Purchase	Financial Instrument for Home Loan Modifications	S	1.670.000		12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2018 05/27/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,001 (24) (131) (56) (131) (1,938) (11,380) (238) (1,860) (1,111) (1,112) (1,944) (1,838) (224) (15) (113) (33) (512) (64) (66) (3) (10) (21) (4) (2,1,884) (1)	\$ 190,5 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 190,6 \$ 176,	56 Updated due to quarterly assessment and reallocation 32 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of

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								07/14/2010			-	1,000,000 Updated portfolio data from servicer
								09/30/2010				1,160,445 Updated portfolio data from servicer
								01/06/2011			\$	1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011			\$	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011			\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	! \$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	: \$		\$	1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	3 (3)	\$	1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013				1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			1,155,377 Updated due to quarterly assessment and reallocation
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			_							(, -,		
			-					09/28/2015		(, ,		718,805 Updated due to quarterly assessment and reallocation
			-	-			-	12/28/2015		(-, -, -,		684,699 Updated due to quarterly assessment and reallocation
			-		1	-		02/25/2016		(-,,		505,039 Reallocation due to MHA program deobligation
	-							03/28/2016		(-,)		501,132 Updated due to quarterly assessment and reallocation
	-				1			05/31/2016		(,)		470,549 Updated due to quarterly assessment and reallocation
								06/27/2016		(-, -,		452,279 Updated due to quarterly assessment and reallocation
								07/27/2016		(-,,		432,883 Updated due to quarterly assessment and reallocation
								09/28/2016				450,481 Updated due to quarterly assessment and reallocation
								11/29/2016		()		450,288 Updated due to quarterly assessment and reallocation
								12/27/2016		(- /		450,259 Transfer of cap due to servicing transfer
								02/27/2017	\$	(511)	\$	449,748 Transfer of cap due to servicing transfer
								04/26/2017	\$	(33)	\$	449,715 Transfer of cap due to servicing transfer
								06/26/2017	\$	(257)	\$	449,458 Transfer of cap due to servicing transfer
								07/26/2017	\$	(8)	\$	449,450 Transfer of cap due to servicing transfer
								09/26/2017	· s	1,031		450,481 Transfer of cap due to servicing transfer
								03/22/2018	\$ \$			450,369 Transfer of cap due to servicing transfer
								04/25/2018		. ,		450,148 Transfer of cap due to servicing transfer
			_					06/21/2018		. ,		450,481 Transfer of cap due to servicing transfer
			_					07/26/2018				393,458 Reallocation due to MHA program deobligation
								08/27/2018		(- ,)		393,455 Transfer of cap due to servicing transfer
			_							(-)		
								09/26/2018	\$	(3)	\$	393,452 Transfer of cap due to servicing transfer
11/25/2009	Home Financias Center Inc	Carel Cables		Purchasa	Financial Instrument for Home Loan Modifications	6 220.000	NIA	09/26/2018 10/25/2018	\$ \$	(3) (117)	\$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		09/26/2018 10/25/2018 04/21/2010	\$ \$ \$ \$	(3) (117) (230,000)	\$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 230,000 \$ 319,000,000		09/26/2018 10/25/2018 04/21/2010 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (117) (230,000) (3) (230,000)	\$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (117) (230,000) (3) (230,000) (46,730,000)	\$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (117) (230,000) (128,300,000) (46,730,000) (145,820,000)	\$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (4) (230,000) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer/additional program initial cap
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (117) (230,000) (46,730,000) (46,730,000) (47,440,000) (73,010,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (230,000) (4) (4) (4) (4) (7) (4) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (230,000) (230,000) (128,300,000) (46,730,000) (17,440,000) (73,010,000) (77,126,410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (230,000) (230,000) (128,300,000) (46,730,000) (17,440,000) (73,010,000) (77,126,410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (217,000) (230,000) (128,300,000 (46,730,000) (17,440,000) (73,010,000) (73,010,000) (77,126,410) (314,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,352 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (117) (220,000) (46,730,000) (46,820,000) (77,410,000) (77,126,410) (314,900,000) (233) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (117) (220,000) (46,730,000) (46,820,000) (77,410,000) (77,126,410) (314,900,000) (233) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,352 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (117) (230,000) (128,300,000) (46,730,000) (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 12/15/2010 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (217) (220,000) (230,000) (46,730,000) (47,440,000) (73,010,000) (73,010,000) (77,126,410) (314,900,000) (233) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (117) (220,000) (46,730,000) (46,730,000) (77,410,000) (77,126,410) (314,900,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,352 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer/3dditional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation
								09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 01/36/2011 02/16/2011 03/30/2011 03/30/2011	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	(3) (3) (117) (230,000) (230,000) (46,730,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (228) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,397 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA			\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2010 05/30/2010 05/30/2010 05/30/2011	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	(3) (3) (117) (230,000) (128,300,000) (46,730,000) (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (278) (400,000) (2623) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,352 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,390,233 Termination of SPA
04/20/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$\\ \$\\ \text{\$\\ \ext{\$\\ t{\$\\ \ext{\$\\ t{\$\\ \ext{\$\\ \ext{\$\\ \ext{\$\\ \ext{\$\\ \ext{\$\\ \ext{\$\\ \e	(3) (3) (117) (220,000) (128,300,000 (46,730,000) (17,440,000) (77,310,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (2628) (155,061,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 569,900,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 64,073,597 Transfer of cap due to servicing transfer 616,773,367 Transfer of cap due to servicing transfer 611,773,077 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2011	S	(3) (3) (117) (230,000) (128,300,000 (46,730,000) (17,440,000) (77,126,410) (314,900,000) (77,126,410) (400,000) (228) (400,000) (258) (400,000) (26,25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer/additional program initial cap 624,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,703,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 170,070 Transfer of cap due to servicing transfer 170,070 Updated due to quarterly assessment and reallocation 170,070 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2011 01/06/2011 02/16/2011 03/30/2010 05/30/2011 05/13/2011 10/19/2011 02/14/2013 03/36/2013 03/25/2013	S	(3) (3) (117) (230,000) 128,300,000 46,730,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (278) (400,000) (203) (400,000) (203) (400,000) (203) (400,000) (203)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Sermination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,700,000 Updated portfolio data from servicer 549,700,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 163,309,233 Transfer of cap due to servicing transfer 163,99,91 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 05/16/2013	S	(3) (3) (117) (220,000) (128,300,000 (46,730,000) (17,440,000) (77,310,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (26,25) (155,061,221) (510,000 (9) (200) (9) (9) (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,003,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer/additional program initial cap 656,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 164,073,390 Transfer of cap due to servicing transfer 164,073,397 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,007 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2011 01/06/2011 02/16/2011 03/30/2010 05/30/2011 05/13/2011 10/19/2011 02/14/2013 03/36/2013 03/25/2013	S	(3) (3) (117) (230,000) (230,000) (46,730,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (223) (400,000) (278) (400,000) (288) (400,000) (298) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,773,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,773,357 Transfer of cap due to servicing transfer 161,773,377 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 1749,991 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013		(3) (3) (117) (230,000) (128,300,000) (46,730,000) (17,440,000) (71,726,410) (314,900,000) (400,000) (400,000) (228) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,313 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/26/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/29/2011	S	(3) (3) (117) (220,000) (128,300,000 (46,730,000) (17,440,000) (77,310,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (155,061,221) (510,000 (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,003,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,735,90 Updated portfolio data from servicer 640,735,90 Updated portfolio data from servicer 640,735,90 Transfer of cap due to servicing transfer 640,73,307 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,007 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 799,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 779,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 779,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 779,991 Transfer of cap due to servicing transfer 789,997 Updated due to quarterly assessment and reallocation 790,991 Transfer of cap due to servicing transfer 790,991 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 10/19/2011 06/29/2013 06/26/2013 06/26/2013 06/27/2013 06/27/2013 06/27/2013	S	(3) (3) (117) (220,000) (230,000) (46,730,000) (47,440,000) (77,126,410) (314,900,000) (77,126,410) (400,000) (278) (400,000) (288) (400,000) (298) (400,000) (208) (400,000) (208) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 656,100,300 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 160,99,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 174,9987 Updated due to quarterly assessment and reallocation 174,991 Transfer of cap due to servicing transfer 162,993 Transfer of cap due to servicing transfer 174,9987 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 174,9987 Updated due to quarterly assessment and reallocation 175,990 Updated due to quarterly assessment and reallocation 175,990 Updated due to quarterly assessment and reallocation 175,990 Updated due to quarterly assessment and reallocation 175,990 Updated due to quarterly assessment and reallocation 175,990 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 05/16/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 03/25/2014		(3) (3) (117) (230,000) (128,300,000) (46,730,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (228) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (28) (400,000) (28) (400,000) (28) (400,000) (28) (400,000) (28) (400,000) (29) (400,000) (200,000) (400,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer 164,073,391 Updated portfolio data from servicer 164,073,397 Updated due to quarterly assessment and reallocation 162,173,397 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 100,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 179,997 Updated due to quarterly assessment and reallocation 179,997 Transfer of cap due to servicing transfer 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,998 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,998 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	S	(3) (3) (117) (220,000) (46,730,000) (46,730,000) (47,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (2625) (155,061,221) (510,000 (400,000) (20,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,000,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 569,900,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,597 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,007 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,932,33 Termination of SPA 150,000 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 10/16/2011 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014		(3) (3) (117) (230,000) (128,300,000 (46,730,000) (17,440,000) (77,126,410) (314,900,000) (77,126,410) (400,000) (278) (400,000) (278) (400,000) (288) (400,000) (298) (400,000) (208) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (218) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 649,400,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,357 Updated portfolio data from servicer 640,73,357 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 641,773,357 Transfer of cap due to servicing transfer 641,773,079 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 641,370,454 Updated due to quarterly assessment and reallocation 642,365 Updated due to quarterly assessment and reallocation 642,365 Updated due to quarterly assessment and reallocation 642,7365 Updated due to quarterly assessment and reallocation 642,7365 Updated due to quarterly assessment and reallocation 642,7365 Updated due to quarterly assessment and reallocation 640,360 Updated due to quarterly assessment and reallocation 640,360 Updated due to quarterly assessment and reallocation 640,360 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 10/19/2011 06/29/2011 06/29/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2013	S	(3) (3) (117) (230,000) (230,000) (46,730,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (228) (400,000) (258) (400,000) (268) (400,000) (278) (400,000) (288) (400,000) (288) (400,000) (288) (400,000) (298) (400,000) (208) (208,000) (208,000) (208,000) (208,000) (208,000) (208,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 164,073,350 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation 179,991 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 10/19/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014		(3) (3) (117) (220,000) (46,730,000) (46,730,000) (47,440,000) (77,4126,410) (314,900,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 447,300,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 656,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,597 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,007 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,390,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 179,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,305 Updated due to quarterly assessment and reallocation 627,305 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,402 Updated due to quarterly assessment and reallocation 627,402 Updated due to quarterly assessment and reallocation 627,402 Updated due to quarterly assessment and reallocation 628,402 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2011 03/16/2011 03/16/2011 10/19/2011 10/19/2011 10/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013		(3) (3) (117) (220,000) (128,300,000 (46,730,000) (17,440,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (278) (400,000) (278) (400,000) (278) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 630,233 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 750,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,185 Updated due to quarterly assessment and reallocation 629,000 Updated due to quarterly assessment and reallocation 620,000 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 05/30/2010 05/30/2011 05/30/2011 06/29/2011 10/19/2011 10/19/2011 06/29/2013 07/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 09/16/2014 03/26/2014		(3) (3) (117) (230,000) (128,300,000 (46,730,000) (17,440,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (228) (400,000) (400,000) (208) (400,000) (208) (400,000) (218) (400,000) (218) (400,000) (218) (400,000) (218) (218) (218) (218) (218) (218) (218) (218) (218) (220,000) (332) (40,233) (40,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 641,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 613,730,791 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 61,370,454 Updated due to quarterly assessment and reallocation 61,370,454 Updated due to quarterly assessment and reallocation 620,993 Transfer of cap due to servicing transfer 629,997 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,276 Updated due to quarterly assessment and reallocation 627,277 Updated due to qua
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/16/2011 09/16/2011 09/16/2011 09/29/2011 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014		(3) (3) (117) (220,000) (46,730,000) (46,730,000) (47,440,000) (77,4126,410) (314,900,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (2625) (155,061,221) (510,000 (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 630,233 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 750,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,185 Updated due to quarterly assessment and reallocation 629,000 Updated due to quarterly assessment and reallocation 620,000 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2011 02/16/2011 03/16/2011 03/16/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 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 09/27/2013 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	S	(3) (3) (117) (220,000) (230,000) (46,730,000) (17,440,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (208) (400,000) (400,000) (208) (400,000) (208) (208) (208,000) (208,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 638,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 640,73,357 Transfer of cap due to servicing transfer 641,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 613,730,791 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 61,370,454 Updated due to quarterly assessment and reallocation 61,370,454 Updated due to quarterly assessment and reallocation 620,993 Transfer of cap due to servicing transfer 629,997 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,276 Updated due to quarterly assessment and reallocation 627,277 Updated due to qua
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	09/26/2018 10/25/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/16/2011 09/30/2011 09/30/2011 09/30/2011 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	S	(3) (3) (117) (220,000) (128,300,000 (46,730,000) (17,440,000) (17,440,000) (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (400,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,000,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 652,410,000 Updated portfolio data from servicer/additional program initial cap 655,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 656,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,591 Transfer of cap due to servicing transfer 64,073,397 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,494 Updated due to quarterly assessment and reallocation 6,390,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,369 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4094 Updated due to quarterly assessment and reallocation 628,4094 Updated due to quarterly assessment and reallocation 628,4094 Updated due to quarterly assessment and reallocation 629,4094 Updated due to quarterly assessment and reallocation

7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	s	1,272,490,000		6 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ 13,323 \$ 1,218,820,000 \$ 1,469,270,000 \$ 1,594,090,000 \$ 1,304,100,000 \$ 1,305,790,506 \$ 1,306,090,506	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Itransfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ 13,323 \$ 1,218,820,000 \$ 1,469,270,000 \$ 1,594,090,000 \$ 1,304,100,000 \$ 1,305,790,508	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ 13,323 \$ 1,218,820,000 \$ 1,469,270,000 \$ 1,594,090,000 \$ 1,304,100,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000	\$ 1,218,820,000 \$ 1,469,270,000 \$ 1,594,090,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	(856,986) (53,670,000) 250,450,000	\$ 13,323 \$ 1,218,820,000 \$ 1,469,270,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012 09/30/2009	\$	(856,986)	\$ 13,323 \$ 1,218,820,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000		6 07/06/2012	\$	(856,986)	\$ 13,323	3 Termination of SPA
	Homoward Posidential Inc (American								6 07/06/2012	\$	(856,986)	\$ 13,323	
			-										I I Indated due to questorly accomment and realisantian
		1							06/28/2012	\$			
			-						06/29/2011	\$	(13)		Updated due to quarterly assessment and reallocation
			_	1					03/30/2011	\$	(1)		2 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)		3 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	70,334		Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$ 800,000	Updated portfolio data from servicer
									03/26/2010	\$	820,000	+ .,,	Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	01/22/2010	\$			Updated portfolio data from servicer/additional program initial cap
			-	-	<u> </u>	+					1		
	· · · · · · · · · · · · · · · · · · ·		-	+	+			-	13 02/27/2014	\$	(360,860,500)		Termination of SPA
									12/23/2013	\$	(1,858,220)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(3,071)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(-, - ,		Updated due to quarterly assessment and reallocation
	<u> </u>	-	-	-					12/27/2012	-	(2,148)		Updated due to quarterly assessment and reallocation
	-		-	+	+	+				\$ \$,		
	· · · · · · · · · · · · · · · · · · ·		-	+	+			-	12/14/2012	\$			Transfer of cap due to servicing transfer
			_		<u> </u>	1			09/27/2012	S		,	Updated due to quarterly assessment and reallocation
									08/16/2012	\$			4 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 371,514,724	Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(6,168)		Updated due to quarterly assessment and reallocation
			-		-	+			03/30/2011	\$	(653)		Updated due to quarterly assessment and reallocation
	L	-	-	-					02/16/2011	\$			Transfer of cap due to servicing transfer
	· · · · · · · · · · · · · · · · · · ·		-	+	+	+				-			Updated due to quarterly assessment and reallocation
			_	+	†				01/06/2011	S			-
			_	1					12/15/2010	\$,	3 Transfer of cap due to servicing transfer
									10/15/2010	\$, .,	3 Transfer of cap due to servicing transfer
									09/30/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)		Updated portfolio data from servicer
									03/26/2010	\$		*,,	Updated portfolio data from servicer
		-	-	-					12/30/2009	\$	(36,290,000)		Updated portfolio data from servicer/additional program initial cap
Jr 0-3/2009	nomey servicing	North Highlands	CA	urchase	amorai matrument for nome Loan Modifications	-	0/4,000,000	IN/A		-			
8/05/2009	HomEq Servicing	North Highlands	C4	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	S	(121,190,000)		Updated portfolio data from servicer/additional program initial cap
	1								10/25/2018	\$	(1,084)		Transfer of cap due to servicing transfer
									09/26/2018	\$	(31)	\$ 288,803	Transfer of cap due to servicing transfer
									08/27/2018	\$			Transfer of cap due to servicing transfer
			-		-	+			07/26/2018	\$			Reallocation due to MHA program deobligation
			-	-					06/21/2018				Transfer of cap due to servicing transfer
	· · · · · · · · · · · · · · · · · · ·		-	+	+			-		\$			
	 i		_		1				04/25/2018	\$			1 Transfer of cap due to servicing transfer
									03/22/2018	\$			3 Transfer of cap due to servicing transfer
									02/26/2018	\$	(2,960)		Transfer of cap due to servicing transfer
			_						12/21/2017	\$,		Transfer of cap due to servicing transfer
									10/26/2017	\$			Transfer of cap due to servicing transfer
			-	-		+			09/26/2017	-	(472,007)		Transfer of cap due to servicing transfer
	-		-	+	+	+				\$. ,		
	<u> </u>		_						07/26/2017	S	(364)		3 Transfer of cap due to servicing transfer
									06/26/2017	\$			2 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,495)		Transfer of cap due to servicing transfer
									03/16/2017	\$		+ .,,	Transfer of cap due to servicing transfer
									02/27/2017	\$			Transfer of cap due to servicing transfer
			-	-					02/16/2017	\$	30,000		2 Transfer of cap due to servicing transfer
	-		-	+	+	+				-			
			_	+	†				01/13/2017	S			2 Transfer of cap due to servicing transfer
				1					12/27/2016	\$			2 Transfer of cap due to servicing transfer
									11/29/2016	\$	(3,266)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	174,175		Updated due to quarterly assessment and reallocation
									10/25/2016	\$			2 Updated due to quarterly assessment and reallocation
			-	-						-			Updated due to quarterly assessment and reallocation
	· · · · · · · · · · · · · · · · · · ·		_	+	+				09/18/2016	S		* .,,	
			_	1					09/15/2016	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									08/16/2016	\$			3 Transfer of cap due to servicing transfer
									07/27/2016	\$	(123,723)		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$			Updated due to quarterly assessment and reallocation
									06/16/2016	\$			Transfer of cap due to servicing transfer
			-	-	+				05/31/2016	\$			Updated due to quarterly assessment and reallocation
		-	-	-					05/16/2016	\$	10,000		Transfer of cap due to servicing transfer
		-	-	+		+							
			_	+	†				03/28/2016	\$			7 Updated due to guarterly assessment and reallocation
									03/16/2016	\$	430,000		4 Transfer of cap due to servicing transfer
	1								02/25/2016	\$			4 Reallocation due to MHA program deobligation
									12/28/2015	\$			Updated due to quarterly assessment and reallocation
									12/16/2015	\$			3 Transfer of cap due to servicing transfer
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
										\$			Transfer of cap due to servicing transfer
										08/14/2015	08/14/2015 \$	08/14/2015 \$ 350,000	08/14/2015 \$ 350,000 \$ 636,205

								01/06/2011	\$	(, -,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								02/16/2011	\$		\$ 1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$		
								04/13/2011	\$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$	(12,883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)	\$ 1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$	(10,000)	\$ 1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$	(8,378)	
								07/16/2012	\$		
								08/16/2012	\$	(-,,	
								09/27/2012	\$		
			_					10/16/2012	\$		
			_								T 1,000,000,000,000,000,000,000,000,000,0
								11/15/2012	\$	(,,	
								12/14/2012	\$,	
								12/27/2012	\$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								01/16/2013	\$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								02/14/2013	\$		
								03/14/2013	\$	(- 1,,	
								03/25/2013	\$		
								04/16/2013	\$		
								05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,947)	
								07/16/2013	\$		
								09/27/2013	\$		
								12/16/2013	\$		
								12/23/2013	\$		
								03/26/2014	\$		
								04/16/2014	\$		
			-					14 05/28/2014	\$		
00/02/2000				Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00			\$		
09/02/2009	Horicon Bank	Horicon	WI	Pulchase	Financial instrument for nome Loan Modifications	\$ 560,00	N/A	10/02/2009			
								12/30/2009	\$		
								03/26/2010	\$		
								05/12/2010	\$		
								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)	
								09/27/2012	\$	(7)	\$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 290,092 Updated due to quarterly assessment and reallocation
								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	\$		
								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)	
								03/28/2016	\$	(670)	\$ 124,808 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		
								06/27/2016	\$		
								07/27/2016	\$		
								09/28/2016	\$	(-, -)	
								10/25/2016	\$		
								11/07/2016	S S		
								11/29/2016	7	.,,,,,	Opulated due to quarterly assessment and reallocation
			-								
			-					12/27/2016			\$ 104,607 Transfer of cap due to servicing transfer
			-					02/27/2017	\$		
								04/26/2017	\$		\$ 104,506 Transfer of cap due to servicing transfer
								06/26/2017	\$		
								07/26/2017	\$		\$ 104,457 Transfer of cap due to servicing transfer
								09/26/2017	\$		
								10/26/2017	\$	(237)	\$ 102,313 Transfer of cap due to servicing transfer
								12/21/2017	\$	(246)	
							1	02/26/2018	\$	(12)	
								02/20/2010			\$ 102,055 Transfer of cap due to servicing transfer
								03/22/2018	\$		
								03/22/2018	\$	(39)	\$ 102,016 Transfer of cap due to servicing transfer
										(39) (77)	\$ 102,016 Transfer of cap due to servicing transfer \$ 101,939 Transfer of cap due to servicing transfer

									07/26/2018	\$ (1,624)	\$ 100.301	Reallocation due to MHA program deobligation
									10/25/2018	\$ (3)		Transfer of cap due to servicing transfer
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	I/A	01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
2/10/2003	HOHZOH Bank, NA	Iviiciligan City	IIN	1 dicitase	T marcial histrament for Fronte Edah Woulleations	9	700,000 1	W/A	03/26/2010	\$ 1,740,000		Updated portfolio data from servicer
			-	_					07/14/2010	\$ (1,870,000)		Updated portfolio data from servicer
			-	-		-						
			-						09/30/2010	\$ 850,556	. ,	Updated portfolio data from servicer
			-						01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)		Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	I/A	01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
						· ·	,,		03/26/2010	\$ (1,470,000)		Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)		Updated portfolio data from servicer
			-	_					09/30/2010	,		
												Updated portfolio data from servicer
			-						01/06/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)		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	1/A	09/30/2009	\$ (10,000)	960,000	Updated portfolio data from servicer/additional program initial cap
7771072003	Credit Union	Dellay beach	FL	i diciiase	Tillarida ilistrament for Florite Edair Woulleations	2	870,000 1	VA.				1 1 1
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)		Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
			+						03/30/2011	, ,,		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	_						, ,,		
									06/29/2011	, ,		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									6 09/14/2012	\$ (821,722)		Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	I/A	01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									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	, ,,,,,,,,	Updated portfolio data from servicer
			-						01/06/2011			Updated due to quarterly assessment and reallocation
			-									
			-						03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (410)		Updated due to quarterly assessment and reallocation
			-	_					06/26/2014	\$ (4,837)		
			-									Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (9,607)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)	\$ 1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)	. , . ,	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)		Updated due to quarterly assessment and reallocation
	1	-				1			02/25/2016	\$ (381,987)		Reallocation due to MHA program deobligation
			+									, .5
		-	-			-			03/28/2016	, (-,,		Updated due to quarterly assessment and reallocation
	-					-			05/31/2016	\$ (64,892)		Updated due to quarterly assessment and reallocation
	-					-			06/27/2016	\$ (39,707)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)	\$ 282,121	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187	\$ 308.308	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)		Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)		-
		-	-			+						Transfer of cap due to servicing transfer
	-		-	-					04/26/2017	\$ (107)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (25)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,224)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,376)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,770)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (232)		Transfer of cap due to servicing transfer
	1					+			03/22/2018	\$ (755)		Transfer of cap due to servicing transfer
		-	-			+						
	-		-	-					04/25/2018	\$ (1,493)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (378)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (74,050)		Reallocation due to MHA program deobligation

	T							08/27/2018	\$ (4)	\$ 192,765	Transfer of cap due to servicing transfer
								09/26/2018	\$ (4)		Transfer of cap due to servicing transfer
	+		-			1		10/25/2018			Transfer of cap due to servicing transfer
	Idaho Housing and Finance	+									
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010	\$ 440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
								05/26/2010	\$ (24,200,000)	\$ 150,000	Updated portfolio data from servicer
								07/14/2010	\$ 150,000		Updated portfolio data from servicer
	+		_					09/30/2010	\$ (9,889)	*	Updated portfolio data from servicer
								06/29/2011	, (-,)		Updated due to quarterly assessment and reallocation
		-	-	-							
								06/28/2012			Updated due to quarterly assessment and reallocation
			-					09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$ 290,095	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)	\$ 289,348	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$ 289,322	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (314)	\$ 289,008	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (626)		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (226)		Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (18,852)		
	+	-	-					03/26/2015	\$ (7,136)		Updated due to quarterly assessment and reallocation
	+		-						* (.,)		Updated due to quarterly assessment and reallocation
	+		-	-		-	-	04/28/2015	\$ 259,548		Updated due to quarterly assessment and reallocation
						-	-	06/25/2015	\$ (35)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (1,297)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (6,174)		Updated due to quarterly assessment and reallocation
								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
	T							05/31/2016	\$ (9,729)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (5,812)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (6,934)		Updated due to quarterly assessment and reallocation
	+		_					09/28/2016	\$ (19,392)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (18,324)		Updated due to quarterly assessment and reallocation
			-						, ,,,,,		
	+		-					11/07/2016	. ,		Updated due to quarterly assessment and reallocation
			-					11/29/2016			Updated due to quarterly assessment and reallocation
								12/27/2016			Transfer of cap due to servicing transfer
								02/27/2017	\$ (568)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (45)	\$ 422,397	Transfer of cap due to servicing transfer
								06/26/2017	\$ (463)	\$ 421,934	Transfer of cap due to servicing transfer
								07/26/2017	\$ (14)	\$ 421,920	Transfer of cap due to servicing transfer
								09/26/2017	\$ (11,449)	\$ 410,471	Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,420)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,732)		Transfer of cap due to servicing transfer
			_					02/26/2018			Transfer of cap due to servicing transfer
			-					03/22/2018	\$ (766)		Transfer of cap due to servicing transfer
		-	-	-				04/25/2018	\$ (1,514)		, ,
			-						* (.,)		Transfer of cap due to servicing transfer
			-					06/21/2018			Transfer of cap due to servicing transfer
								07/26/2018	\$ (78,200)		Reallocation due to MHA program deobligation
								08/27/2018			Transfer of cap due to servicing transfer
								09/26/2018	\$ (6)	\$ 325,344	Transfer of cap due to servicing transfer
								10/25/2018	\$ (273)	\$ 325,071	Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer
	-	Ť						07/14/2010	\$ 370,000		Updated portfolio data from servicer
								09/30/2010	\$ 200,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (364,833)		Updated portfolio data from servicer
	+					1		11/16/2010	\$ 100,000		Transfer of cap due to servicing transfer
	+	-	-					01/06/2011			, ,
	+		+	-				03/30/2011	, , ,		Updated due to quarterly assessment and reallocation
	+		-	-		-	-		, , ,		Updated due to quarterly assessment and reallocation
			-					06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (10)	\$ 535,124	Updated due to quarterly assessment and reallocation
	T							06/27/2013			Updated due to quarterly assessment and reallocation
	T							09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,242)		Updated due to quarterly assessment and reallocation
								03/26/2014			Updated due to quarterly assessment and reallocation
	+	-	-					06/26/2014			Updated due to quarterly assessment and reallocation
		+	-						\$ (1,848)		
			-	-		-	-	07/29/2014			Updated due to quarterly assessment and reallocation
						-	-	09/29/2014			Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (73,927)		Updated due to quarterly assessment and reallocation
							_	00/00/0045	\$ (27,803)	\$ 427.680	Updated due to quarterly assessment and reallocation
								03/26/2015			
								04/28/2015	\$ (109,586)		Updated due to quarterly assessment and reallocation
										\$ 318,094	
								04/28/2015	\$ (109,586)	\$ 318,094 \$ 292,105	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ (109,586) \$ (25,989) \$ (34,717)	\$ 318,094 \$ 292,105 \$ 257,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$ (109,586) \$ (25,989)	\$ 318,094 \$ 292,105 \$ 257,386 \$ 231,695	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/28/2016	\$ (1,533)	\$ 156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,996)	\$ 144,790 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,166)	
										, , , , , , , , , , , , , , , , , , , ,
								07/27/2016	\$ (7,169)	
								09/28/2016	\$ (12,537)	
								10/25/2016	\$ (11,846)	\$ 106,072 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 4,567	\$ 110,639 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (82)	\$ 110,557 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13)	
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								02/27/2017	\$ (217)	
								04/26/2017	\$ (14)	\$ 110,313 Transfer of cap due to servicing transfer
								06/26/2017	\$ (109)	\$ 110,204 Transfer of cap due to servicing transfer
								07/26/2017	\$ (3)	\$ 110,201 Transfer of cap due to servicing transfer
								09/26/2017	\$ (4,365)	
								10/26/2017		
								12/21/2017	\$ (564)	
								02/26/2018	\$ (27)	\$ 104,704 Transfer of cap due to servicing transfer
								03/22/2018	\$ (89)	\$ 104,615 Transfer of cap due to servicing transfer
								04/25/2018	\$ (176)	\$ 104,439 Transfer of cap due to servicing transfer
								06/21/2018	\$ (33)	
									, ()	, ,
								07/26/2018	\$ (3,718)	
								10/25/2018	\$ (8)	\$ 100,680 Transfer of cap due to servicing transfer
3/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$ 120,000	\$ 28,160,000 Updated portfolio data from servicer/additional program initial cap
		_						07/14/2010	\$ (12,660,000)	
								09/30/2010	\$ 100,000	
			-							*
				-				09/30/2010	,	
								11/16/2010	\$ 800,000	
								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)	
								06/28/2012	\$ (169)	
			-							, , , , , , , , , , , , , , , , , , , ,
								09/27/2012	\$ (465)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$ (78)	
								03/25/2013	\$ (297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10,000)	
								09/27/2013		
									, , ,	
								11/14/2013	\$ (60,000)	
								12/23/2013	\$ (67,516)	\$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,373)	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (28,014)	\$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (55,640)	
								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
								03/26/2015 04/02/2015	\$ (837,269) \$ (9,967,882)	\$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA
)9/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		\$ (9,967,882)	- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010	\$ (9,967,882) \$ 135,167	- Termination of SPA \$ 435,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011	\$ (9,967,882) \$ 135,167 \$ (1)	- Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
)9/24/2010 .	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation
09/24/2010 .	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (4)	- Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,150 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (4)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (4) \$ (12)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (6) \$ (4) \$ (12) \$ (2)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (2) \$ (8) \$ (3)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (2) \$ (2) \$ (8) \$ (3) \$ (11)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (11) \$ (1,727)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,133 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (11) \$ (1,727)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (11) \$ (1,727)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,133 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (2) \$ (2) \$ (8) \$ (12) \$ (1) \$ (1,727) \$ (61) \$ (716)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,410 Updated due to quarterly assessment and reallocation \$ 433,411 Updated due to quarterly assessment and reallocation \$ 433,411 Updated due to quarterly assessment and reallocation \$ 433,411 Updated due to quarterly assessment and reallocation \$ 432,025 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (22) \$ (22) \$ (8) \$ (12) \$ (22) \$ (8) \$ (1) \$ (1727) \$ (61) \$ (716) \$ (716) \$ (71423)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 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 \$ 432,625 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 \$ 432,625 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (17,277) \$ (611) \$ (716) \$ (716) \$ (14,23) \$ (470)	\$ 435,160 Updated portfolio data from servicer \$ 435,166 Updated out to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,154 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 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 \$ 432,025 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/08/2011 03/30/2011 06/28/2011 06/28/2012 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	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (6) \$ (2) \$ (8) \$ (12) \$ (727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,25 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 \$ 431,202 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 \$ 373,793 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (17,277) \$ (611) \$ (716) \$ (716) \$ (14,23) \$ (470)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,140 Updated due to quarterly assessment and reallocation \$ 433,440 Updated due to quarterly assessment and reallocation \$ 433,441 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 \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/08/2011 03/30/2011 06/28/2011 06/28/2012 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	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (6) \$ (2) \$ (8) \$ (12) \$ (727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 437,793 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (7) \$ (61) \$ (716) \$ (716) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,021 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,020 Updated due to quarterly assessment and reallocation \$ 430,732 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (9,967,882) \$ 135,167 \$ (11) \$ (11) \$ (6) \$ (4) \$ (2) \$ (2) \$ (8) \$ (7727) \$ (716) \$ (716) \$ (1,423) \$ (440) \$ (56,939) \$ (21,414) \$ (88,440) \$ (20,017)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,241 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 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 \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (4) \$ (2) \$ (8) \$ (12) \$ (70) \$ (1423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (22,017) \$ (26,739)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,441 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 \$ 437,732 Updated due to quarterly assessment and reallocation \$ 437,739 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 \$ 27,959 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 \$ 247,959 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 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 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (7) \$ (61) \$ (716) \$ (716) \$ (747) \$ (66,939) \$ (20,017) \$ (26,739) \$ (19,789) \$ (19,789)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 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 \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 257,976 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 \$ 247,959 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 \$ 221,230 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015	\$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (4) \$ (2) \$ (8) \$ (12) \$ (70) \$ (1423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (22,017) \$ (26,739)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 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 \$ 532,379 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 \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 221,200 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 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 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (7) \$ (61) \$ (716) \$ (716) \$ (747) \$ (66,939) \$ (20,017) \$ (26,739) \$ (19,789) \$ (19,789)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 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 \$ 430,732 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 \$ 27,959 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 \$ 247,959 Updated due to quarterly assessment and reallocation \$ 241,431 Reallocation due to WhIA program deobligation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/26/2015 12/28/2015 12/28/2016 03/28/2016	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (6) \$ (2) \$ (8) \$ (12) \$ (727) \$ (61,727) \$ (61,727) \$ (716) \$ (716) \$ (716) \$ (716) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789) \$ (65,539) \$ (19,789) \$ (65,549) \$ (19,789) \$ (65,549) \$ (19,789) \$ (65,549) \$ (19,789) \$ (19,789)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,441 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 \$ 431,202 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 \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 241,202 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation \$ 241,859 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (7) \$ (61) \$ (7) \$ (61) \$ (7) \$ (61) \$ (7) \$ (64) \$ (20,17) \$ (26,73) \$ (19,78) \$ (56,514) \$ (1,789) \$ (56,514) \$ (1,789) \$ (56,514) \$ (1,789) \$ (56,514) \$ (1,789)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 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 \$ 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 \$ 247,959 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 \$ 247,959 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 \$ 247,959 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 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 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 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 03/28/2016 03/28/2016 03/28/2016	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (4) \$ (2) \$ (2) \$ (8) \$ (70) \$ (17,27) \$ (716) \$ (17,27) \$ (716) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (26,739	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,133 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,120 Updated due to quarterly assessment and reallocation \$ 430,331 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 \$ 352,379 Updated due to quarterly assessment and reallocation \$ 362,796 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 271,959 Updated due to quarterly assessment and reallocation \$ 271,959 Updated due to quarterly assessment and reallocation \$ 271,959 Updated due to quarterly assessment and reallocation \$ 271,350 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2010 01/08/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 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	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (6) \$ (4) \$ (7) \$ (8) \$ (12) \$ (2) \$ (8) \$ (12) \$ (12) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (20,017) \$ (26,739) \$ (20,017) \$ (26,739) \$ (19,789) \$ (19,789) \$ (11,180) \$ (9,240) \$ (9,240) \$ (5,519) \$ (1,180)	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,410 Updated due to quarterly assessment and reallocation \$ 433,41 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 \$ 431,202 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 \$ 267,976 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 \$ 247,959 Updated due to quarterly assessment and reallocation \$ 144,477 Reallocation due to MHA program deboligation \$ 143,437 Updated due to quarterly assessment and reallocation \$ 124,878 Updated due to quarterly assessment and reallocation \$ 124,878 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (17) \$ (61) \$ (716) \$ (716) \$ (747) \$ (641) \$ (20,739) \$ (20,7	\$ 435,160 Updated portfolio data from servicer \$ 435,160 Updated out to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,154 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 437,739 Updated due to quarterly assessment and reallocation \$ 373,739 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2010 01/08/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 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	\$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (6) \$ (4) \$ (7) \$ (8) \$ (12) \$ (2) \$ (8) \$ (12) \$ (12) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (20,017) \$ (26,739) \$ (20,017) \$ (26,739) \$ (19,789) \$ (19,789) \$ (11,180) \$ (9,240) \$ (9,240) \$ (5,519) \$ (1,180)	\$ 435,160 Updated portfolio data from servicer \$ 435,160 Updated out to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,154 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 437,739 Updated due to quarterly assessment and reallocation \$ 373,739 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment and reallocation \$ 274,959 Updated due to quarterly assessment
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (4) \$ (4) \$ (2) \$ (2) \$ (8) \$ (70) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (72) \$ (73) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (75	\$ 435,160 Updated portfolio data from servicer \$ 435,160 Updated out to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 437,732 Updated due to quarterly assessment and reallocation \$ 337,373 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 271,230 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 271,431 Updated due to quarterly assessment and reallocation \$ 272,4349 Updated due to quarterly assessment and reallocation \$ 273,439 Updated due to quarterly assessment and reallocation \$ 274,495 Updated due to quarterly assessment and reallocation \$ 274,495 Updated due to quarterly assessment and reallocation \$ 274,495 Updated due to quarterly assessment and reallocation \$ 274,495 Updated due to quarterly assessment
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	04/02/2015 09/30/2010 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 09/27/2013 09/27/2013 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 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (4) \$ (4) \$ (2) \$ (2) \$ (8) \$ (70) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (71) \$ (72) \$ (73) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (75	Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,410 Updated due to quarterly assessment and reallocation \$ 433,410 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,410 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 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 \$ 274,959 Updated due to quarterly assessment and reallocation \$ 241,959 Updated due to quarterly assessment and reallocation \$ 241,491 Vedated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to quarterly assessment and reallocation \$ 143,491 Vedated due to quarterly assessment and reallocation \$ 143,737 Updated due to quarterly assessment and reallocation \$ 143,878 Updated due to quarterly assessment and reallocation \$ 124,987 Updated due to quarterly assessment and reallocation \$ 126,978 Updated due to quarterly assessment and reallocation \$ 129,988 Updated due to quarterly assessment and reallocation \$ 129,988 Updated due to quarterly assessment and reallocation \$ 129,988 Updated due to quarterly assessment and reallocation \$ 129,988 Updated due

									02/27/2017	\$ (2,763)	\$	885,807 Transfer of cap due to servicing transfer
									04/26/2017	\$ (183)	\$	885,624 Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,501)	\$	884,123 Transfer of cap due to servicing transfer
									07/26/2017	\$ (48)	s	884,075 Transfer of cap due to servicing transfer
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Company				-								· · · · · · · · · · · · · · · · · · ·
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1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 24 Phages Change Bash, No. 1975/2006 25 Phages Change Bash,									07/26/2018	\$ (214,696)	\$	585,708 Reallocation due to MHA program deobligation
Company Comp									08/27/2018	\$ (12)	\$	585,696 Transfer of cap due to servicing transfer
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									10/25/2018	\$ (732)	S	584,948 Transfer of cap due to servicing transfer
1,750,0000 1,770,0000 1,7	07/31/2009	IP Morgan Chase Bank NA	Lowisvillo	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A				· · · · · · · · · · · · · · · · · · ·
		or Worgan Griase Bank, 144	LOWISVIIIC	17			2,033,720,000	1975				
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MONTPOOT 1									03/30/2011	\$ (3,999)	\$ 3	,223,317,901 Updated due to quarterly assessment and reallocation
GREATION S. CALLED S.									04/13/2011	\$ (200,000)		
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(00-1600712 \$ (100,000,000) \$.0,002,204,004 Transfer of ong due to servining transfer									11/16/2011	\$ (2,800,000)	\$ 3	,862,494,604 Transfer of cap due to servicing transfer
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0.014-2013 9 (19.000) \$ 3,728,482.26 Intentified of top due to serving transfer									01/16/2013	\$ (60,000)	\$ 3	,727,076,536 Transfer of cap due to servicing transfer
GOTHADDIA GOTH									02/14/2013	\$ (520,000)	\$ 3	,726,556,536 Transfer of cap due to servicing transfer
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								10/00/0011	•		
								12/29/2014	\$ 549,933,107	,,.	90 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,720,000)		90 Transfer of cap due to servicing transfer
								02/13/2015	\$ (4,030,000)		90 Transfer of cap due to servicing transfer
								03/16/2015	\$ (47,020,000)	\$ 3,745,854,	90 Transfer of cap due to servicing transfer
								03/26/2015	\$ 40,703,961	\$ 3,786,558,	51 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (3,010,000)	\$ 3,783,548,	51 Transfer of cap due to servicing transfer
								04/28/2015	\$ 332,660,757	\$ 4,116,209,	08 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (8,210,000)	\$ 4,107,999,	08 Transfer of cap due to servicing transfer
								06/16/2015	\$ (14,130,000)		08 Transfer of cap due to servicing transfer
								06/25/2015	\$ 40,588,882	, , , , , , , , , , , ,	90 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (17,520,000)	. , . , ,	90 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)		90 Transfer of cap due to servicing transfer
								09/16/2015	\$ 760,000	. , .,	90 Transfer of cap due to servicing transfer
								09/28/2015	\$ 27,225,885	, , , , , , , , , , , , , , , , , ,	
									. , .,	* ',,*,	75 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (7,740,000)		75 Transfer of cap due to servicing transfer
								11/16/2015	\$ (6,050,000)		75 Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,730,000)	. , .,	75 Transfer of cap due to servicing transfer
								12/28/2015	\$ 37,401,098		73 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (36,700,000)	\$ 4,130,095,	73 Transfer of cap due to servicing transfer
								02/16/2016	\$ (200,000)	\$ 4,129,895,	73 Transfer of cap due to servicing transfer
								02/25/2016	\$ (132,520,607)	\$ 3,997,374,	66 Reallocation due to MHA program deobligation
								03/16/2016	\$ (9,320,000)	\$ 3,988,054,	66 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,278,595)		71 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (10,440,000)		71 Transfer of cap due to servicing transfer
								05/16/2016	\$ (6,730,000)		71 Transfer of cap due to servicing transfer
								05/31/2016	\$ (9,933,223)		48 Updated due to quarterly assessment and reallocation
					+			06/16/2016	\$ (12,340,000)	,,.	48 Transfer of cap due to servicing transfer
									, , , , , , , ,		
								06/27/2016	+ (=,===,===)		85 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (4,110,000)		Transfer of cap due to servicing transfer
								07/27/2016	\$ (948,157)		28 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (3,580,000)		28 Transfer of cap due to servicing transfer
								09/15/2016	\$ (14,270,000)	\$ 3,920,589,	28 Transfer of cap due to servicing transfer
								09/28/2016	\$ 15,375,281	\$ 3,935,964,	09 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (9,110,000)	\$ 3,926,854,	09 Transfer of cap due to servicing transfer
								10/25/2016	\$ 20,786,505		14 Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$ 3,947,641,	14 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (2,100,000)		14 Transfer of cap due to servicing transfer
								11/29/2016	\$ (1,577,236)	,,. ,	78 Updated due to guarterly assessment and reallocation
								12/15/2016	\$ (15,070,000)		78 Transfer of cap due to servicing transfer
								12/27/2016	+ (===;===)		39 Transfer of cap due to servicing transfer
								01/13/2017	\$ (470,000)		Transfer of cap due to servicing transfer
								02/16/2017	\$ (11,790,000)	,, .,	Transfer of cap due to servicing transfer
								02/27/2017	\$ (3,770,648)		Transfer of cap due to servicing transfer
								03/16/2017	\$ (9,410,000)	\$ 3,903,229,	91 Transfer of cap due to servicing transfer
								04/26/2017	\$ (247,939)	\$ 3,902,981,	52 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,033,044)	\$ 3,900,948,	08 Transfer of cap due to servicing transfer
								07/26/2017	\$ (62,047)	\$ 3,900,886,	61 Transfer of cap due to servicing transfer
								09/26/2017	\$ 14,201,120		81 Transfer of cap due to servicing transfer
								10/26/2017	\$ (774,778)		03 Transfer of cap due to servicing transfer
								12/21/2017	\$ 32,027,195		98 Transfer of cap due to servicing transfer
								02/26/2018	\$ (180,881)		17 Transfer of cap due to servicing transfer
								03/22/2018	\$ (799,863)		54 Transfer of cap due to servicing transfer
									, , , , , , , ,		
								04/25/2018	* (:::;)		65 Transfer of cap due to servicing transfer
								06/21/2018	\$ (396,148)		17 Transfer of cap due to servicing transfer
								07/26/2018	\$ (540,428,289)		28 Reallocation due to MHA program deobligation
								08/27/2018	\$ (30,685)	, . , . ,	Transfer of cap due to servicing transfer
								09/26/2018	\$ (33,861)		82 Transfer of cap due to servicing transfer
								10/25/2018	\$ (1,235,486)		96 Transfer of cap due to servicing transfer
								03/25/2019	\$ (2,437,736)	\$ 3,399,044,	60 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/15/2012	\$ 30,000	\$ 30,	00 Transfer of cap due to servicing transfer
								12/14/2012	\$ 70,000	\$ 100.	00 Transfer of cap due to servicing transfer
								01/16/2013	\$ (10,000)		00 Transfer of cap due to servicing transfer
								02/14/2013	\$ (10,000)		00 Transfer of cap due to servicing transfer
								04/16/2013	\$ (10,000)		00 Transfer of cap due to servicing transfer
								05/16/2013	\$ 130,000		00 Transfer of cap due to servicing transfer
								06/14/2013			
			-						\$ (50,000)		00 Transfer of cap due to servicing transfer
			-					07/16/2013	\$ (20,000)		00 Transfer of cap due to servicing transfer
								12/23/2013	\$ (155)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 2,240,000		45 Transfer of cap due to servicing transfer
								03/26/2014	\$ (373)	6 0.000	
									. ,		72 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,497)	\$ 2,364,	72 Updated due to quarterly assessment and reallocation 75 Updated due to quarterly assessment and reallocation
									. ,	\$ 2,364,	
								06/26/2014	\$ (4,497)	\$ 2,364, \$ 2,356,	75 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (4,497) \$ (8,932)	\$ 2,364, \$ 2,356, \$ 2,316,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954)	\$ 2,364, \$ 2,356, \$ 2,316, \$ 2,313,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954) \$ (340,000)	\$ 2,364, \$ 2,356, \$ 2,316, \$ 2,313, \$ 1,973,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954)	\$ 2,364, \$ 2,356, \$ 2,316, \$ 2,313, \$ 1,973, \$ 1,923,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								0.1/18/0018			
								01/15/2015	\$ (100,000)	* .,,	Transfer of cap due to servicing transfer
								02/13/2015			Transfer of cap due to servicing transfer
								03/26/2015			Updated due to quarterly assessment and reallocation
								04/16/2015			Transfer of cap due to servicing transfer
								04/28/2015			Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 4,971,715	Transfer of cap due to servicing transfer
								06/16/2015	\$ (240,000)	\$ 4,731,715	Transfer of cap due to servicing transfer
								06/25/2015	\$ (505,871)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
								08/14/2015	\$ (160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
								09/16/2015	\$ (20,000)	\$ 4,015,844	Transfer of cap due to servicing transfer
								09/28/2015	\$ (647,986)	\$ 3,367,858	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 170,000	\$ 3,537,858	Transfer of cap due to servicing transfer
								11/16/2015	\$ (260,000)		Transfer of cap due to servicing transfer
								12/16/2015	\$ 460,000		Transfer of cap due to servicing transfer
								12/28/2015		, . ,	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000		Transfer of cap due to servicing transfer
-								02/25/2016	\$ (1,600,422)	, , .	Reallocation due to MHA program deobligation
								03/16/2016	,	, ,, , ,	Transfer of cap due to servicing transfer
			-					03/28/2016	\$ 42,705		Updated due to quarterly assessment and reallocation
			-						* .=,,,,,		
			-					04/14/2016	* (,)		Transfer of cap due to servicing transfer
			-					05/16/2016			Transfer of cap due to servicing transfer
			-					05/31/2016			Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 77,867		Updated due to quarterly assessment and reallocation
								07/14/2016			Transfer of cap due to servicing transfer
								07/27/2016	\$ 128,027		Updated due to quarterly assessment and reallocation
								08/16/2016			Transfer of cap due to servicing transfer
								09/15/2016			Transfer of cap due to servicing transfer
								09/28/2016	\$ (3,561)	\$ 671,394	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (31,666)	\$ 639,728	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 12,208	\$ 651,936	Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (30,000)	\$ 621,936	Transfer of cap due to servicing transfer
								11/29/2016	\$ (241)		Updated due to quarterly assessment and reallocation
								12/15/2016			Transfer of cap due to servicing transfer
								12/27/2016			Transfer of cap due to servicing transfer
			_					01/13/2017	\$ 60,000		Transfer of cap due to servicing transfer
			_					02/16/2017	\$ (10,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/27/2017	,,		Transfer of cap due to servicing transfer
								03/16/2017			Transfer of cap due to servicing transfer
			-					04/26/2017	+ (,)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						+ ()		
			-					06/26/2017	, ,,,,,		Transfer of cap due to servicing transfer
			-					07/26/2017	, , , , ,		Transfer of cap due to servicing transfer
			-					09/26/2017			Transfer of cap due to servicing transfer
								10/26/2017			Transfer of cap due to servicing transfer
								12/21/2017			Transfer of cap due to servicing transfer
			_					02/26/2018			Transfer of cap due to servicing transfer
								03/22/2018			Transfer of cap due to servicing transfer
								04/25/2018			Transfer of cap due to servicing transfer
								06/21/2018	\$ (923)	\$ 1,212,817	Transfer of cap due to servicing transfer
								07/26/2018	\$ (245,969)	\$ 966,848	Reallocation due to MHA program deobligation
								08/27/2018	\$ (16)	\$ 966,832	Transfer of cap due to servicing transfer
								09/26/2018	\$ (19)		Transfer of cap due to servicing transfer
								10/25/2018			Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	s	420,000 N/A	09/30/2009			Updated portfolio data from servicer/additional program initial cap
			1			Ť	.,	12/30/2009	\$ (350,000)		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 20,000		Updated portfolio data from servicer
			+					07/14/2010	,		Updated portfolio data from servicer
			+					09/30/2010	\$ 90,111		Updated portfolio data from servicer Updated portfolio data from servicer
		-	-								
			-					06/29/2011	* (-7		Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
				1				09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
			-					40			
								12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)	\$ 290,098 \$ 290,094	Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (4) \$ (2)	\$ 290,098 \$ 290,094 \$ 290,092	
								03/25/2013 06/27/2013 09/27/2013	\$ (4)	\$ 290,098 \$ 290,094 \$ 290,092	Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (4) \$ (2) \$ (1) \$ (979)	\$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ (4) \$ (2) \$ (1) \$ (979) \$ (34)	\$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (4) \$ (2) \$ (1) \$ (979)	\$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078	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
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (4) \$ (2) \$ (1) \$ (979) \$ (34) \$ (406)	\$ 290,096 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,076 \$ 288,672	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
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (4) \$ (2) \$ (1) \$ (979) \$ (34) \$ (406) \$ (807)	\$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,672 \$ 288,672 \$ 287,865	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
								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) \$ (2) \$ (1) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267)	\$ 290,096 \$ 290,094 \$ 290,091 \$ 299,112 \$ 289,112 \$ 289,672 \$ 287,865 \$ 287,596	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
								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) \$ (2) \$ (1) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (26,057)	\$ 290,096 \$ 290,094 \$ 290,093 \$ 290,091 \$ 289,112 \$ 289,076 \$ 288,672 \$ 287,865 \$ 287,596 \$ 261,541	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (4) \$ (2) \$ (1) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (2657) \$ (28,057) \$ (9,806)	\$ 290,098 \$ 290,094 \$ 290,094 \$ 289,112 \$ 289,172 \$ 288,672 \$ 287,865 \$ 287,865 \$ 261,541 \$ 251,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ (4) \$ (2) \$ (11) \$ (379) \$ (34) \$ (406) \$ (807) \$ (26,057) \$ (26,057) \$ (9,806) \$ (17,748)	\$ 290,096 \$ 290,094 \$ 290,094 \$ 289,112 \$ 289,175 \$ 288,672 \$ 287,596 \$ 261,544 \$ 251,738	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 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) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (26,057) \$ (26,057) \$ (9,806) \$ (17,748) \$ (1,748)	\$ 290,096 \$ 290,094 \$ 290,091 \$ 289,172 \$ 289,076 \$ 288,672 \$ 287,596 \$ 261,541 \$ 261,733 \$ 233,987 \$ 229,024	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (267) \$ (2657) \$ (26,057) \$ (9,806) \$ (17,748) \$ (4,963) \$ (6,649) \$ (6,649)	\$ 290,098 \$ 290,094 \$ 290,091 \$ 299,101 \$ 289,112 \$ 289,672 \$ 288,672 \$ 287,596 \$ 261,541 \$ 251,738 \$ 233,987 \$ 223,292	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 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) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (26,057) \$ (26,057) \$ (9,806) \$ (17,748) \$ (1,748)	\$ 290,098 \$ 290,094 \$ 290,094 \$ 289,112 \$ 289,172 \$ 288,672 \$ 287,585 \$ 261,541 \$ 251,733 \$ 233,987 \$ 229,024 \$ 222,375 \$ 217,403	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/28/2016	\$	(342)	\$ 193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,960)	\$ 189,335 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,382)	\$ 186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 183,450 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(6,167)	
			-								
								10/25/2016	\$		\$ 171,391 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,272	
								11/29/2016	\$	(114)	\$ 173,549 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(27)	\$ 173,522 Transfer of cap due to servicing transfer
								02/27/2017	\$	(474)	\$ 173,048 Transfer of cap due to servicing transfer
								04/26/2017	\$	(31)	· · ·
			_								
								06/26/2017	\$		\$ 172,719 Transfer of cap due to servicing transfer
								07/26/2017	\$		\$ 172,710 Transfer of cap due to servicing transfer
								09/26/2017	\$	(8,358)	\$ 164,352 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,046)	\$ 163,306 Transfer of cap due to servicing transfer
								12/21/2017	\$		\$ 161,570 Transfer of cap due to servicing transfer
-								02/26/2018	\$		\$ 161,485 Transfer of cap due to servicing transfer
			_								
								03/22/2018	\$		\$ 161,205 Transfer of cap due to servicing transfer
								04/25/2018	\$	(554)	\$ 160,651 Transfer of cap due to servicing transfer
								06/21/2018	\$	(104)	\$ 160,547 Transfer of cap due to servicing transfer
								07/26/2018	\$	(30,250)	\$ 130,297 Reallocation due to MHA program deobligation
								08/27/2018	\$	(2)	
			_								
								09/26/2018	\$		\$ 130,293 Transfer of cap due to servicing transfer
								10/25/2018	\$		\$ 130,231 Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2009	\$	150,000	\$ 250,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	130,000	
								03/26/2010	\$		\$ 430,000 Updated portfolio data from servicer
			_	-		1		07/14/2010	\$		\$ 400,000 Updated portfolio data from servicer
			_								
				1				09/30/2010	\$	35,167	
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$		\$ 435,155 Updated due to quarterly assessment and reallocation
			_						\$		
								6 08/23/2012			\$ 10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	
								09/16/2014	\$	20,000	\$ 60,000 Transfer of cap due to servicing transfer
									\$	10,000	
01/16/2014	LenderLive Network Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/Δ	07/14/2016			\$ 70,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014	\$	100,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014	\$	100,000 10,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$	100,000 10,000 (2)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014	\$	100,000 10,000 (2) 20,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$	100,000 10,000 (2)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 299,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607)	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,295 Updated due to quarterly assessment and reallocation \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 448,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/3/4/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/34/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 30,537 Updated due to quarterly assessment and reallocation \$ 30,586 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 348,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 320,537 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 360,650 Updated due to quarterly assessment and reallocation \$ 360,650 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,688 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,688 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (136) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,383) 10,000 (13,791)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,792 Updated due to quarterly assessment and reallocation \$ 349,792 Updated due to quarterly assessment and reallocation \$ 349,792 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 361,05 Updated due to quarterly assessment and reallocation \$ 360,605 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 299,494 Updated due to quarterly assessment and reallocation \$ 311,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 299,494 Updated due to quarterly assessment and reallocation \$ 299,494 Updated due to quarterly assessment and reallocation \$ 299,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290,494 Updated due to quarterly assessment and reallocation \$ 290
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/3/4/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/26/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (43,58) (10,869) 10,000 (13,791) 360,000 (251,560)	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MHA program deobligation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/12/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,833) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 70,000 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 \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,686 Updated due to quarterly assessment and reallocation \$ 309,686 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 371,674 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 371,674 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing transfer \$ 279,494 Transfer of cap due to servicing
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (251,560) 20,000 (5,780)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,792 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MH-IA program deobligation \$ 427,934 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/12/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,833) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,792 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MH-IA program deobligation \$ 427,934 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/3/4/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 11/16/2015 02/26/2016 02/26/2016 03/36/2016 03/36/2016 03/36/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (43,588) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ 70,000 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 \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 313,686 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MHA program deobligation \$ 427,934 Transfer of cap due to servicing transfer \$ 422,154 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (1,069) 60,000 (43,8) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,487)	\$ 70,000 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 \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 366,105 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 379,478 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 407,934 Reallocation due to MHA program deobligation \$ 427,934 Transfer of cap due to servicing transfer \$ 407,934 Transfer of cap due to servicing transfer \$ 422,154 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 09/28/2016 11/16/2015 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (261,560) 20,000 (5,780) (70,000) (45,459) (45,459)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 379,478 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,661 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 407,934 Transfer of cap due to servicing transfer \$ 321,154 Transfer of cap due to servicing transfer \$ 321,154 Transfer of cap due to servicing transfer \$ 321,154 Transfer of cap due to servicing transfer \$ 321,154 Updated due to quarterly assessment and reallocation \$ 321,154 Transfer of cap due to servicing transfer \$ 321,154 Updated due to quarterly assessment and reallocation \$ 321,154 Transfer of cap due to servicing transfer \$ 321,154 Updated due to quarterly assessment and reallocation \$ 321,154 Transfer of cap due to servici
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/26/2015 08/26/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (43,588) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,587) (27,179)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 346,693 Updated due to quarterly assessment and reallocation \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 360,657 Updated due to quarterly assessment and reallocation \$ 360,668 Transfer of cap due to servicing transfer \$ 303,265 Updated due to quarterly assessment and reallocation \$ 313,265 Transfer of cap due to servicing transfer \$ 303,265 Updated due to quarterly assessment and reallocation \$ 313,265 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 297,494 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 422,154 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 422,154 Updated due to quarterly assessment and reallocation \$ 362,154 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 362,154 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 05/31/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (43,568) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,179) (27,179) (27,187)	\$ 70,000 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 \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 303,895 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 312,535 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 407,934 Reallocation due to MHA program deobligation \$ 427,934 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updat
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/26/2014 07/16/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2016 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/26/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 06/27/2016 07/77/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (261,560) 20,000 (5,780) (70,000) (45,497) (27,187) (27,187)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 332,253 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,394 Transfer of cap due to servicing transfer \$ 407,934 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,251 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quar
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 05/31/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (43,568) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,179) (27,179) (27,187)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 332,253 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,394 Transfer of cap due to servicing transfer \$ 407,934 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,251 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quar
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/26/2015 08/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/18/2016 04/14/2016 05/37/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (43,38) (30,607) (11,543) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,179) (27,187) (47,546) (47,546)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 377,648 Updated due to quarterly assessment and reallocation \$ 361,05 Updated due to quarterly assessment and reallocation \$ 360,665 Updated due to quarterly assessment and reallocation \$ 309,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MHA program deobligation \$ 427,934 Transfer of cap due to servicing transfer \$ 303,265 Updated due to quarterly assessment and reallocation \$ 352,154 Updated due to quarterly assessment and reallocation \$ 352,154 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/12/2014 08/12/2015 08/12/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 01/14/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,187) (27,187) (47,546)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 309,685 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,934 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 325,154 Transfer of cap due to servicing transfer \$ 326,254 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly asses
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2015 06/25/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 10/15/2016 11/07/2016 11/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (251,560) 20,000 (5,780) (70,000) (45,568) (27,179) (27,187) (47,546) (47,546) (44,928) 17,322 (369)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 306,603 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 312,625 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,934 Transfer of cap due to servicing transfer \$ 292,494 Updated due to quarterly assessment and reallocation \$ 325,154 Transfer of cap due to servicing transfer \$ 325,251 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocat
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 09/28/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/37/2016 09/28/2016 04/14/2016 05/37/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) 10,000 (45,568) (10,869) 10,000 (13,791) 360,000 (251,560) (70,000) (45,560) (70,000) (45,560) (70,000) (45,560) (70,000) (45,560) (70,000) (45,560) (70,000) (45,560) (70,000) (45,560) (70,000) (46,497) (27,179) (27,187) (47,546) (47,546) (48,928) 17,322 (366) (566)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 360,605 Updated due to quarterly assessment and reallocation \$ 360,605 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Updated due to quarterly assessment and reallocation \$ 659,494 Updated due to quarterly assessment and reallocation \$ 352,154 Transfer of cap due to servicing transfer \$ 427,934 Updated due to quarterly assessment and reallocation \$ 320,4745 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,475 Updated due to quarterly assessment and reallocation \$ 279,475 Updated due to quarterly assessment and reallocation \$ 279,475 Updated due to quarterly assessment and reallocation \$ 176,770 Updated due to quarterly assessment and reallocation \$ 1
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/12/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/12/2014 08/12/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 10/14/2016 10/25/2016 11/16/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (43,8) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (5,780) (5,780) (70,000) (45,497) (27,177) (27,187) (47,546) 	\$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 309,688 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,934 Transfer of cap due to servicing transfer \$ 305,657 Updated due to quarterly assessment and reallocation \$ 325,154 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 09/28/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/37/2016 09/28/2016 04/14/2016 05/37/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (251,560) 20,000 (5,780) (70,000) (45,568) (27,179) (27,187) (47,546) (44,928) 17,322 (369) (56) (976)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Updated due to quarterly assessment and reallocation \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,610 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,667 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updat
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/12/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/12/2014 08/12/2014 08/12/2014 08/12/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 10/14/2016 10/25/2016 11/16/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (43,8) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (5,780) (5,780) (70,000) (45,497) (27,177) (27,187) (47,546) 	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 321,474 Transfer of cap due to servicing transfer \$ 321,474 Transfer of cap due to servicing transfer \$ 321,474 Transfer of cap due to servicing transfer \$ 321,474 Transfer of cap due to servicing transfer \$ 321,474 Transfer of cap due to servicing transfer \$ 321,474 Updated due to quarterly assessment and reallocation \$ 247,475 Updated due to quarterly assessment and reallocation \$ 247,475 Updated due to quarterly assessment and reallocation \$ 247,475 Updated due to quarterly assessment and reallocation \$ 247,475 Updated due to quarterly assessment and reallocation \$ 176,770 Updated
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 02/25/2016 03/16/2016 03/26/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/37/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 10/25/2016 11/07/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) 10,000 (13,791) 360,000 (251,560) (70,000) (45,568) (10,869) 10,000 (251,560) (70,000) (45,497) (27,179) (27,187) (47,546) (47,546) (48,928) 17,322 (369) (36) (37,91) (37,91) (47,546) (48,91) (49,91) (56) (66) (978) (64) (64)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,792 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 361,05 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 659,494 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 32,154 Transfer of cap due to servicing transfer \$ 32,154 Transfer of cap due to servicing transfer \$ 32,154 Transfer of cap due to servicing transfer \$ 32,154 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,475 Updated due to quarterly assessment and reallocation \$ 279,475 Transfer of cap due to servicing transfer \$ 159,817 Transfer of cap due to servicing transfer \$ 159,817 Transfer of cap due to servicing transfer \$ 176,770 Updated due t
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/12/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 08/12/2014 08/14/2015 06/26/2015 04/12/29/2014 03/26/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/16/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 07/27/2016 10/25/2016 10/14/2016 10/25/2016 11/16/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,089) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (251,560) 20,000 (45,497) (27,197) (47,546)	\$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,988 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 349,763 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,934 Transfer of cap due to servicing transfer \$ 407,934 Reallocation due to MHA program deobligation \$ 427,934 Transfer of cap due to servicing transfer \$ 306,657 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Upda
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2015 06/25/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 04/14/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/27/2016 09/28/2016 11/07/2016 11/27/2016 09/28/2016 11/07/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (251,560) 20,000 (27,187) (47,546) (47,546) (47,546) (48,288) 17,322 (369) (56) (978) (64) (493) (15) (16,420)	\$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Transfer of cap due to servicing transfer \$ 393,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer \$ 299,494 Updated due to quarterly assessment and reallocation \$ 427,934 Transfer of cap due to servicing transfer \$ 306,67 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 294,445 Updated due to quarterly assessment and reallocation \$ 294,475 Updated due to quarterly assessment and reallocation \$ 294,475 Updated due to quarterly assessment and reallocation \$ 294,475 Updated due to quarterly assessment and reallocation \$ 176,770 Updated due to quarterly assessment and reallocation \$ 176,770 Updated due to quarterly assessment and reallocation \$ 176,770 Updated due to quarterly as
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/36/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 10/16/2016 10/25/2016 10/16/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) 10,000 (13,791) 360,000 (251,560) 20,000 (45,568) (70,000) (45,780) (70,000) (45,497) (27,179) (27,187) (47,546) (47,546) (48,497) (57,60) (57,60) (70,000) (45,97) (27,187) (47,546) (47,546) (48,97) (57,000) (48,97) (57,000) (49,97) (49,97) (56) (64)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,640 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 294,341 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 32,154 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2016 3 01/16/2014 03/14/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2015 06/25/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 04/14/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/27/2016 09/28/2016 11/07/2016 11/27/2016 09/28/2016 11/07/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (251,560) 20,000 (27,187) (47,546) (47,546) (47,546) (48,288) 17,322 (369) (56) (978) (64) (493) (15) (16,420)	\$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 349,762 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 376,640 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 313,285 Updated due to quarterly assessment and reallocation \$ 294,341 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 32,154 Updated due to quarterly assessment and reallocation \$ 279,478 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly assessment and reallocation \$ 204,745 Updated due to quarterly

)9/30/2010 Liber											
)9/30/2010 Liber								03/22/2018	\$ (336)	\$	154,148 Transfer of cap due to servicing transfer
)9/30/2010 Liber								04/25/2018	\$ (664)	\$	153,484 Transfer of cap due to servicing transfer
)9/30/2010 Liber								06/21/2018	\$ (124)	\$	153,360 Transfer of cap due to servicing transfer
09/30/2010 Liber								07/26/2018	\$ (31,300)	\$	122,060 Reallocation due to MHA program deobligation
09/30/2010 Liber								08/27/2018		\$	122,058 Transfer of cap due to servicing transfer
09/30/2010 Liber									· (-)		· · · · · · · · · · · · · · · · · · ·
09/30/2010 Liber			_					09/26/2018	*		122,056 Transfer of cap due to servicing transfer
09/30/2010 Libe								10/25/2018	\$ (64)		121,992 Transfer of cap due to servicing transfer
	erty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	00 N/A	09/30/2010	\$ 450,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	7 (==)	\$	1,450,512 Updated due to quarterly assessment and reallocation
			-						,		
								09/27/2012		\$	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	\$ (80,659)		696,205 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (107,746)		588,459 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (79,741)	\$	508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (227,724)	\$	280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
					1	†		05/31/2016	\$ (37,231)		239,006 Updated due to quarterly assessment and reallocation
			_					06/27/2016			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
									\$ (39)		
								12/27/2016	, ()	•	132,726 Transfer of cap due to servicing transfer
								02/27/2017	\$ (674)		132,052 Transfer of cap due to servicing transfer
								04/26/2017	\$ (44)		132,008 Transfer of cap due to servicing transfer
								06/26/2017	\$ (340)	\$	131,668 Transfer of cap due to servicing transfer
								07/26/2017	\$ (10)	\$	131,658 Transfer of cap due to servicing transfer
								08/16/2017	\$ (131,658)		- Termination of SPA
12/16/2014 Liber	erty 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
LI TO/LOTT	sity davings bank, i ob	vviiiiiiigtoii	OII	. drondoo	T Individual modernoise for Fronto Edul modernoise		- IVA S	08/16/2017	\$ (10,000)	Ψ	- Termination of SPA
J8/12/2009 Littor	on Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0	00 N/A	09/30/2009	\$ 313,050,000		1,087,950,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 275,370,000	\$	
											1,363,320,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 278,910,000	\$	1,642,230,000 Updated portfolio data from servicer/additional program initial cap
											1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$ (474,730,000)	\$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer
								07/14/2010 08/13/2010	\$ (474,730,000) \$ (700,000)	\$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000)	\$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236)	\$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,65,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000)	\$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000	\$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,65,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000)	\$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000	\$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (1,286)	\$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 11/06/2011 03/16/2011 03/30/2011	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ 8,800,000 \$ (1,470)	\$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ (1,286) \$ (1,470) \$ (3,300,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,168,800,000 Transfer of cap due to servicing transfer 1,65,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,580,000 Updated due to quarterly assessment and reallocation 1,056,280,000 Transfer of cap due to servicing transfer 1,056,280,000 Transfer of cap due to servicing transfer
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								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ 1 (1,286) \$ 8,800,000 \$ (1,470) \$ (3,300,000) \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Transfer of cap due to servicing transfer 1,050,581,478 Transfer of cap due to servicing transfer 1,055,580,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,755,980,008 Transfer of cap due to servicing transfer 1,755,980,008 Transfer of cap due to servicing transfer
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								07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2011 01/13/2011 01/13/2012 02/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ 8,000,000 \$ (12,86) \$ (1,286) \$ (3,300,000) \$ (300,000) \$ (700,000) \$ (20,900,000) \$ (20,900,000) \$ (500,000) \$ (500,000) \$ (20,900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,882,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Updated due to quarterly assessment and reallocation 1,059,581,078 Updated due to quarterly assessment and reallocation 1,059,580,008 Updated due to quarterly assessment and reallocation 1,059,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,052,666,911 Transfer of cap due to servicing transfer 1,051,666,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,052,966,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,052,966,911 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,286) \$ (8,800,000) \$ (1,286) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (494,800,000) \$ (194,800,000) \$ (494,800,000) \$ (497,28) \$ (9,728) \$ (7,990,000) \$ (7,790,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,055,81,478 Updated due to quarterly assessment and reallocation 1,055,880,008 Updated due to quarterly assessment and reallocation 1,055,880,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 12/15/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,470) \$ (800,000) \$ (1,470) \$ (300,000) \$ (700,000) \$ (700,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (400,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,728) \$ (7,990,000) \$ (19,728) \$ (7,990,000) \$ (2,6467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,814,781 Updated due to quarterly assessment and reallocation 1,059,814,781 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,053,566,7183 Updated due to quarterly assessment and reallocation 1,045,567,183 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation
								07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 12/15/2011 12/15/2011 12/15/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,286) \$ (8,800,000) \$ (1,286) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (494,800,000) \$ (194,800,000) \$ (494,800,000) \$ (497,28) \$ (9,728) \$ (7,990,000) \$ (7,790,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,055,81,478 Updated due to quarterly assessment and reallocation 1,055,880,008 Updated due to quarterly assessment and reallocation 1,055,880,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 12/15/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,470) \$ (800,000) \$ (1,470) \$ (300,000) \$ (700,000) \$ (700,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (400,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,480,000) \$ (19,728) \$ (7,990,000) \$ (19,728) \$ (7,990,000) \$ (2,6467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,814,781 Updated due to quarterly assessment and reallocation 1,059,814,781 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,053,566,7183 Updated due to quarterly assessment and reallocation 1,045,567,183 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation 1,045,562,50,000 Updated due to quarterly assessment and reallocation
								07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2010 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (474,730,000) \$ (700,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (400,000) \$ (2,900,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,055,800,008 Updated due to quarterly assessment and reallocation 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,800,008 Transfer of cap due to servicing transfer 1,055,666,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,048,766,911 Tran
								07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2011 01/13/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 03/25/2013	\$ (474,730,000) \$ (700,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (10,286) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,882,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,059,580,008 Updated due to quarterly assessment and reallocation 1,059,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,050,666,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to serv

										01/16/2014	\$	(,,		Transfer of cap due to servicing transfer
									12	01/31/2014	\$		\$ 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 cap
						· ·	,			03/26/2010	\$	50,000		Updated portfolio data from servicer
			_						_	07/14/2010	\$	1,310,000		Updated portfolio data from servicer
			_	-					_		\$			• •
										09/30/2010		75,834		Updated portfolio data from servicer
										01/06/2011	\$	(3)		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)		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(70)		7
			_	-					_					Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(45)		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)		Updated due to quarterly assessment and reallocation
										03/26/2014	\$			
									_					Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,087)	, , , , ,	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)	\$ 2,150,450	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(306,175)		Updated due to quarterly assessment and reallocation
			-	1		-			_	03/26/2015	\$	(116,051)		
			-						-		_			Updated due to quarterly assessment and reallocation
			_							04/28/2015	\$	(350,852)		Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(83,233)		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)		Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(266,057)		Reallocation due to MHA program deobligation
			_							03/28/2016	\$			Updated due to quarterly assessment and reallocation
			_						-		-			
										05/31/2016	\$			Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(27,327)	\$ 754,460	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(28,475)	\$ 725,985	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(57,411)		Updated due to quarterly assessment and reallocation
			_						_	10/25/2016	\$	(65,917)		Updated due to quarterly assessment and reallocation
			_						_		\$			
										11/07/2016	-	25,413		Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(699)	\$ 627,371	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(113)	\$ 627,258	Transfer of cap due to servicing transfer
										02/27/2017	\$	(2,081)	\$ 625,177	Transfer of cap due to servicing transfer
										04/26/2017	\$	(136)		Transfer of cap due to servicing transfer
										06/26/2017	\$			
			-						_		-			Transfer of cap due to servicing transfer
										07/26/2017	\$	(32)		Transfer of cap due to servicing transfer
										09/26/2017	\$			Transfer of cap due to servicing transfer
										10/26/2017	\$	(4,093)	\$ 591,261	Transfer of cap due to servicing transfer
										12/21/2017	\$	(4,264)	\$ 586,997	Transfer of cap due to servicing transfer
										02/26/2018	\$	(615)		Transfer of cap due to servicing transfer
			_	_					_	03/22/2018	\$			
									_		_			Transfer of cap due to servicing transfer
										04/25/2018	\$	(3,967)		Transfer of cap due to servicing transfer
										06/21/2018	\$			Transfer of cap due to servicing transfer
										07/26/2018	\$	(144,410)	\$ 435,255	Reallocation due to MHA program deobligation
										08/27/2018	\$	(8)		Transfer of cap due to servicing transfer
										09/26/2018	\$			Transfer of cap due to servicing transfer
			_						_					
			_		-					10/25/2018	\$	(297)		Transfer of cap due to servicing transfer
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		09/30/2010	\$	315,389		Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 1,015,388	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)		Updated due to quarterly assessment and reallocation
			_							06/28/2012	\$	(11)		Updated due to quarterly assessment and reallocation
			-						-					
										09/27/2012	\$			Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(5)		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(20)	\$ 1,015,310	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
			_	1	 	+			_	09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
		-	-						-			(4.381)		
			_							12/23/2013	\$	(, ,	* ',,	Updated due to quarterly assessment and reallocation
										02/13/2014	\$	1,280,000		Transfer of cap due to servicing transfer
										03/26/2014	\$	125,146	\$ 2,416,065	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	20,000	\$ 2,436,065	Transfer of cap due to servicing transfer
					<u> </u>					05/15/2014	\$	80,000		Transfer of cap due to servicing transfer
										06/16/2014	\$	140,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
													φ ∠,656,065	mansier or cap due to servicing transfer
										00/00/0044				In the first of th
										06/26/2014	\$	230,716	, , , , , ,	Updated due to quarterly assessment and reallocation
										06/26/2014 07/29/2014	\$	230,716 688,320	, , , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
													\$ 3,575,101	
										07/29/2014	\$	688,320	\$ 3,575,101 \$ 5,885,101	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										07/29/2014 08/14/2014 09/16/2014	\$ \$ \$	688,320 2,310,000 20,000	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	688,320 2,310,000 20,000 1,468,864	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101 \$ 7,373,965	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$	688,320 2,310,000 20,000 1,468,864 60,000	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101 \$ 7,373,965 \$ 7,433,965	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014	\$ \$ \$ \$ \$	688,320 2,310,000 20,000 1,468,864 60,000 5,916,728	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101 \$ 7,373,965 \$ 7,433,965 \$ 13,350,693	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$	688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101 \$ 7,373,965 \$ 7,433,965 \$ 13,350,693 \$ 17,143,872	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014	\$ \$ \$ \$ \$	688,320 2,310,000 20,000 1,468,864 60,000 5,916,728	\$ 3,575,101 \$ 5,885,101 \$ 5,905,101 \$ 7,373,965 \$ 7,433,965 \$ 13,350,693 \$ 17,143,872	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								09/28/2015	\$ 4,943,712		Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 830,000		Transfer of cap due to servicing transfer
								12/16/2015	\$ 20,000	\$ 25,411,405	Transfer of cap due to servicing transfer
								12/28/2015	\$ (112,429)	\$ 25,298,976	Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 1,180,000	\$ 26,478,976	Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,303,668)	\$ 24,175,308	Reallocation due to MHA program deobligation
								03/28/2016	\$ (44,805)	. , .,	Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
			-							. , .,	
			_					05/31/2016		, ,,,,,,	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)	\$ 25,874,456	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (280,484)	\$ 25,593,972	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 20,000	\$ 25,613,972	Transfer of cap due to servicing transfer
								10/25/2016	\$ (680,363)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 262,304	, ,,,,,,,,	Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$ (17,145)	,	
			_						+ (,)		Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (470,000)		Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,948)	\$ 24,705,820	Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,076)	\$ 24,647,744	Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,553)	\$ 24,645,191	Transfer of cap due to servicing transfer
								06/26/2017	\$ (14,101)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (414)		Transfer of cap due to servicing transfer
			_	_							
	-		-	-				09/26/2017		, ,,,,,,,	Transfer of cap due to servicing transfer
								10/26/2017	\$ (36,036)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (78,558)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (4,253)	\$ 24,444,743	Transfer of cap due to servicing transfer
								03/22/2018	\$ (14,912)	\$ 24,429,831	Transfer of cap due to servicing transfer
								04/25/2018	\$ (32,358)		Transfer of cap due to servicing transfer
		-				1		06/21/2018	\$ (9,072)		Transfer of cap due to servicing transfer
			_	_				07/26/2018	\$ (4,051,590)		Reallocation due to MHA program deobligation
			_						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
								08/27/2018	\$ (257)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (304)	\$ 20,336,250	Transfer of cap due to servicing transfer
								10/25/2018	\$ (11,586)	\$ 20,324,664	Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$ 630,778	\$ 2.030,778	Updated portfolio data from servicer
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01/06/2011		, ,,,,,	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation
			-						, (-)		
			-					06/29/2011	\$ (33)	. ,,	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)	\$ 2.030.591	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)		Updated due to quarterly assessment and reallocation
										Ψ 2,000,010	opacion due to quarterly accocoment and reallocation
								09/27/2013	(a)	£ 2,020,560	I ladeted due to greatedly appearament and reallegation
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$ 2,020,622	Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (9,947) \$ (350)	\$ 2,020,622 \$ 2,020,272	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$ 2,020,622 \$ 2,020,272	Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (9,947) \$ (350)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ (9,947) \$ (350) \$ (4,127)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947	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
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,236	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
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,235 \$ 1,677,232	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
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007) \$ (123,358)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,235 \$ 1,677,232 \$ 1,553,874	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
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007) \$ (123,358) \$ (486,219)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,233 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,558) \$ (486,219) \$ (115,312)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,005,937 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 1,087,655 \$ 952,343	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,035)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,236 \$ 1,677,232 \$ 1,553,874 \$ 1,067,623 \$ 952,343	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,335) \$ (115,398)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,235 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655 \$ 952,342 \$ 798,336	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,035)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,235 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655 \$ 952,342 \$ 798,336	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,335) \$ (115,398)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,236 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,753	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 02/25/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,035) \$ (115,998) \$ (325,557) \$ (6,800)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655 \$ 952,345 \$ 799,306 \$ 684,315 \$ 358,755 \$ 351,955	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/26/2015 02/25/2016 03/28/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,035) \$ (139,98) \$ (325,557) \$ (6,800) \$ (6,800) \$ (6,800)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,238 \$ 1,677,232 \$ 1,553,874 \$ 10,67,656 \$ 952,345 \$ 799,300 \$ 684,310 \$ 358,755 \$ 358,755 \$ 298,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/26/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (328,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,335) \$ (154,335) \$ (131,998) \$ (325,557) \$ (63,020) \$ (63,226) \$ (63,226)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 1,677,232 \$ 1,657,823 \$ 1,657,823 \$ 1,667,655 \$ 952,345 \$ 798,395 \$ 684,316 \$ 358,753 \$ 351,955 \$ 298,727 \$ 266,931	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2016 03/28/2016 05/31/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (115,398) \$ (325,557) \$ (6,800) \$ (53,226) \$ (31,806)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 1,067,655 \$ 952,345 \$ 799,306 \$ 684,311 \$ 358,755 \$ 351,955 \$ 298,727 \$ 266,931 \$ 266,931	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (1486,219) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,806) \$ (325,125)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,233 \$ 1,657,832 \$ 1,067,655 \$ 952,343 \$ 798,306 \$ 684,310 \$ 358,757 \$ 298,727 \$ 266,931 \$ 266,931	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2016 03/28/2016 05/31/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (115,398) \$ (325,557) \$ (6,800) \$ (53,226) \$ (31,806)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,233 \$ 1,657,832 \$ 1,067,655 \$ 952,343 \$ 798,306 \$ 684,310 \$ 358,757 \$ 298,727 \$ 266,931 \$ 266,931	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (1486,219) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,806) \$ (325,125)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,145 \$ 2,007,947 \$ 2,005,235 \$ 1,677,232 \$ 1,553,874 \$ 10,67,655 \$ 952,342 \$ 798,342 \$ 798,343 \$ 358,755 \$ 358,755 \$ 298,727 \$ 266,931 \$ 235,125	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mainsource Bank Mainstreet Credit Union	Greensburg		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/24/2016 08/24/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (63,226) \$ (63,226) \$ (31,806) \$ (235,125) \$ (235,125) \$ (235,125) \$ 5,555	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,005,238 \$ 1,677,233 \$ 1,553,874 \$ 10,67,655 \$ 952,345 \$ 798,306 \$ 684,311 \$ 358,795 \$ 298,727 \$ 266,931 \$ 235,125 \$ 5,556 \$ 5,586	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 500,000		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (466,219) \$ (115,312) \$ (154,035) \$ (154,035) \$ (325,557) \$ (6,800) \$ (33,796) \$ (31,806) \$ (235,125) \$ (235,125) \$ (235,125) \$ 3,266 \$ 3,266	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,233 \$ 1,657,852 \$ 1,657,852 \$ 952,343 \$ 798,308 \$ 684,310 \$ 358,752 \$ 266,931 \$ 266,931 \$ 5,556 \$ 5,582	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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 Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated purchiol data from servicer
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/27/2016 08/26/2017 09/26/2017	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (13,998) \$ (325,557) \$ (6,800) \$ (31,796) \$ (31,796) \$ (31,806) \$ (25,552) \$ (325,125) \$ (31,555) \$ (31,555) \$ (325,125) \$ (\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,238 \$ 1,677,232 \$ 1,553,874 \$ 10,67,656 \$ 952,345 \$ 799,300 \$ 684,310 \$ 358,757 \$ 266,931 \$ 235,125 \$ 5,556 \$ 5,882 \$ 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Typicated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2017 09/26/2017 09/30/2010 09/30/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (1486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (31,796) \$ (325,557) \$ (31,986) \$ (35,525) \$ (31,986) \$ (25,527) \$ (25,527)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,144 \$ 2,007,947 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 798,306 \$ 952,342 \$ 798,306 \$ 684,311 \$ 358,752 \$ 266,931 \$ 266,931 \$ 5,566 \$ 5,862 \$ 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010			KS				N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 09/26/2015 09/26/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2011	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (35,557) \$ (6,800) \$ (325,557) \$ (31,806) \$ (235,125) \$ 5,555 \$ 226,28 \$ 225,278 \$ (1) \$ (725,277) \$ 950,000	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,005,233 \$ 1,657,232 \$ 1,657,232 \$ 798,306 \$ 952,345 \$ 798,306 \$ 684,311 \$ 358,755 \$ 266,931 \$ 266,931 \$ 5,556 \$ 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2010 01/06/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (22,708) \$ (123,358) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (331,796) \$ (331,796) \$ (331,796) \$ (331,796) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (252,277) \$ (1) \$ (725,277) \$ 995,0000 \$ (17,880,000)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,238 \$ 1,677,232 \$ 1,553,874 \$ 10,67,655 \$ 952,345 \$ 798,306 \$ 684,310 \$ 358,752 \$ 266,931 \$ 236,125 \$ 5,586 \$ 7,52,277 \$ 725,277 \$ 1,000,600 \$ 725,277 \$ 21,310,000 \$ 3,430,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 09/26/2015 09/26/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2011	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (35,557) \$ (6,800) \$ (325,557) \$ (31,806) \$ (235,125) \$ 5,555 \$ 226,28 \$ 225,278 \$ (1) \$ (725,277) \$ 950,000	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,008,238 \$ 1,677,232 \$ 1,553,874 \$ 10,67,655 \$ 952,343 \$ 798,306 \$ 684,310 \$ 358,755 \$ 266,931 \$ 266,931 \$ 5,566 \$ 5,566 \$ 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2010 01/06/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (22,708) \$ (123,358) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (331,796) \$ (331,796) \$ (331,796) \$ (331,796) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (252,277) \$ (1) \$ (725,277) \$ 995,0000 \$ (17,880,000)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,144 \$ 2,007,947 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 798,306 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,753 \$ 298,727 \$ 266,931 \$ 5,566 \$ 5,882 \$ 725,276 \$ 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 06/27/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 03/26/2017 09/36/2017 09/36/2017 09/36/2017 09/36/2010 01/06/2011 03/08/2011 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,2708) \$ (123,358) \$ (145,312) \$ (145,312) \$ (154,035) \$ (154,035) \$ (35,557) \$ (6,800) \$ (33,256) \$ (31,906) \$ (33,806) \$ (235,125) \$ (31,806) \$ (235,125) \$ (31,806) \$ (255,728) \$ (11,806) \$ (75,277) \$ 950,000 \$ (17,880,000) \$ (17,880,000) \$ (1,160,000)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,148 \$ 2,007,947 \$ 2,005,233 \$ 1,657,233 \$ 1,553,874 \$ 798,306 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,795 \$ 266,931 \$ 236,125 \$ 725,276 \$ 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Transfer of a que to esvricing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (123,358) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (31,898) \$ (325,557) \$ (6,800) \$ (33,126) \$ (33,126) \$ (33,126) \$ (25,125) \$ (31,796) \$ (33,126) \$ (25,125) \$ (25,226) \$ (31,796) \$ (31,806) \$ (31,806) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000)	\$ 2,020,622 \$ 2,002,027 \$ 2,016,148 \$ 2,007,947 \$ 2,008,233 \$ 1,657,832 \$ 1,653,874 \$ 798,306 \$ 684,310 \$ 358,752 \$ 266,931 \$ 256,931 \$ 5,556 \$ 5,882 \$ 725,276 \$ 1,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 05/26/2017	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,2708) \$ (228,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (53,256) \$ (6,800) \$ (53,256) \$ (31,796) \$ (31,796) \$ (35,526) \$ (31,806) \$ (25,557) \$ (25,557) \$ (25,577) \$ (75,277) \$ 950,000 \$ (17,880,000) \$ (17,880,000)	\$ 2,020,622 \$ 2,020,622 \$ 2,016,144 \$ 2,007,947 \$ 2,005,238 \$ 1,677,233 \$ 1,553,874 \$ 798,306 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,753 \$ 298,727 \$ 266,931 \$ 235,125 \$ 725,276 \$ 725,277 \$ 3,340,000 \$ 4,400,000 \$ 4,300,000 \$ 4,300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 12/26/2015 09/26/2015 09/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 08/04/2016 09/30/2010 09/30/2010 09/30/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (496,219) \$ (115,312) \$ (154,035) \$ (154,035) \$ (35,557) \$ (6,800) \$ (33,566) \$ (31,956) \$ (33,566) \$ (235,125) \$ (31,966) \$ (235,125) \$ (31,966) \$ (255,278) \$ (1) \$ (75,277) \$ 950,000 \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000)	\$ 2,020,622 \$ 2,002,027 \$ 2,016,148 \$ 2,007,947 \$ 2,005,233 \$ 1,657,823 \$ 1,657,823 \$ 798,306 \$ 684,311 \$ 358,795 \$ 298,727 \$ 266,931 \$ 75,556 \$ 725,276 \$ 725,277 \$ 3,430,000 \$ 4,400,000 \$ 4,100,000 \$ 4,100,000 \$ 4,400,000 \$ 4,400,000 \$ 4,400,000 \$ 5,667,168	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 08/04/2016 3 06/26/2017 09/30/2010 01/06/2011 03/09/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,708) \$ (123,358) \$ (1486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (325,557) \$ (6,800) \$ (33,1806) \$ (33,1806) \$ (235,125) \$ (31,796) \$ (33,1806) \$ (235,125) \$ (25,77) \$ 950,000 \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (1,160,000)	\$ 2,020,622 \$ 2,020,272 \$ 2,016,174 \$ 2,007,947 \$ 2,008,233 \$ 1,667,655 \$ 952,343 \$ 798,306 \$ 684,310 \$ 358,755 \$ 298,727 \$ 266,931 \$ 5,555 \$ 725,276 \$ 725,277 \$ 21,310,000 \$ 4,460,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,166 \$ 5,657,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicers Updated portfolio data from servicers Updated portfolio data from servicers
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2016 05/21/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,2708) \$ (22,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (53,226) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (235,125) \$ (255,577) \$ (255,277) \$ (255,277) \$ (725,277) \$ (950,000) \$ (17,880,000) \$ (17	\$ 2,020,622 \$ 2,020,622 \$ 2,006,203 \$ 2,006,203 \$ 1,677,233 \$ 1,553,874 \$ 1,067,655 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,753 \$ 351,953 \$ 208,727 \$ 266,931 \$ 725,276 \$ 725,277 \$ 1,310,000 \$ 4,400,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 5,657,167 \$ 5,657,167 \$ 5,657,167	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 08/04/2016 3 06/26/2017 09/30/2010 01/06/2011 03/09/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,2708) \$ (22,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (53,226) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (235,125) \$ (255,577) \$ (255,277) \$ (255,277) \$ (725,277) \$ (950,000) \$ (17,880,000) \$ (17	\$ 2,020,622 \$ 2,020,622 \$ 2,016,144 \$ 2,007,947 \$ 2,005,238 \$ 1,677,232 \$ 1,553,874 \$ 798,306 \$ 952,342 \$ 798,306 \$ 684,311 \$ 358,752 \$ 266,931 \$ 235,125 \$ 725,276 \$ 725,277 \$ 21,310,000 \$ 4,400,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 5,657,167 \$ 5,657,167 \$ 5,657,167	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicers Updated portfolio data from servicers Updated portfolio data from servicers
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2016 05/21/2016 05/31/2016	\$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,2708) \$ (22,007) \$ (123,358) \$ (146,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (6,800) \$ (53,226) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (235,125) \$ (255,577) \$ (255,277) \$ (255,277) \$ (725,277) \$ (950,000) \$ (17,880,000) \$ (17	\$ 2,020,622 \$ 2,002,027 \$ 2,016,148 \$ 2,007,947 \$ 2,005,233 \$ 1,657,233 \$ 1,553,874 \$ 952,343 \$ 798,306 \$ 684,311 \$ 358,795 \$ 298,727 \$ 266,931 \$ 75,556 \$ 725,276 \$ 725,277 \$ 21,310,000 \$ 4,460,000 \$ 4,400,000 \$ 4,300,000 \$ 4,300,000 \$ 5,657,166 \$ 5,657,166 \$ 5,657,166 \$ 5,657,166 \$ 5,657,166 \$ 11,357,167 \$ 11,357,167	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servi

		1					1	06/16/2011	\$ 900,000	£ 10.057.161	Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (154)	,,	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
			-	-				08/16/2011	\$ 300,000	,,	Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)		Transfer of cap due to servicing transfer
			-	-				02/16/2012	\$ (2,100,000)		Transfer of cap due to servicing transfer
								04/16/2012	\$ (1,300,000)		Transfer of cap due to servicing transfer
			-	-				06/14/2012	\$ (8,350,000)	,,	Transfer of cap due to servicing transfer
			-					06/28/2012	\$ (38)		Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$ (90,000)		Transfer of cap due to servicing transfer
			-					09/27/2012	\$ (90,000)		
			-					10/16/2012	\$ (1,020,000)		Updated due to quarterly assessment and reallocation
			-	-					,	,,	Transfer of cap due to servicing transfer
			-					11/15/2012 12/27/2012		,,	Transfer of cap due to servicing transfer
			-						+ ()		Updated due to quarterly assessment and reallocation
			-					02/14/2013	\$ (100,000)	,,	Transfer of cap due to servicing transfer
			-					03/14/2013	\$ (490,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (61)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
								05/16/2013	\$ (30,000)		Transfer of cap due to servicing transfer
								06/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$ (23)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (13,934)		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)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (11,483)	\$ 5,375,071	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (3,793)		Updated due to quarterly assessment and reallocation
		1						12/29/2014	\$ (459,453)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (172,793)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (681,066)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (161,522)	. ,	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (215,764)	* -,,	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (159,682)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (544,595)		Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (11,376)		
			-					05/31/2016	,		Updated due to quarterly assessment and reallocation
			-						,		Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (53,189)		Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (53,205)		Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$ (93,046)		Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$ (87,922)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 33,897		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,697)	* ,,.	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (259)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (4,495)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (295)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,265)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (69)	-,,	Transfer of cap due to servicing transfer
								09/26/2017	\$ (29,902)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (3,708)	\$ 2,579,835	Transfer of cap due to servicing transfer
								12/21/2017	\$ (3,863)	\$ 2,575,972	Transfer of cap due to servicing transfer
								02/26/2018	\$ (188)	\$ 2,575,784	Transfer of cap due to servicing transfer
								03/22/2018	\$ (611)	\$ 2,575,173	Transfer of cap due to servicing transfer
								04/25/2018	\$ (1,209)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (227)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (347,435)		Reallocation due to MHA program deobligation
		1						08/27/2018	\$ (19)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (20)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (716)		Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	¥ -,,	Updated portfolio data from servicer
23,00,2010	maron noodeletos, IIId.	CHARIOME	140			¥ 100,000	. 4/1	06/29/2011		,	Updated due to quarterly assessment and reallocation
			+					06/28/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					09/27/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		1	-	-				03/25/2012	+ (17	,	, , , , , , , , , , , , , , , , , , , ,
								10/15/2013			Updated due to quarterly assessment and reallocation
			-						\$ (60,000)	a 85.052	Transfer of cap due to servicing transfer
	Manufacid Community Development										Transfer of dap add to controlling transfer
12/15/2016	Maryland Community Development	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2016	\$ 470,000		Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development 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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2016 12/27/2016	\$ 470,000 \$ 8,805	\$ 470,000 \$ 478,805	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017	\$ 470,000 \$ 8,805 \$ (1,995)	\$ 470,000 \$ 478,805 \$ 476,810	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,665	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (1,268)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,665 \$ 475,397	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (1,268) \$ (38)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,665 \$ 475,397 \$ 475,359	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (1,268) \$ (38) \$ (41,856)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,65 \$ 475,397 \$ 475,359 \$ 433,503	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (2,68) \$ (38) \$ (41,856) \$ (5,233)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,665 \$ 475,397 \$ 475,359 \$ 433,503 \$ 428,270	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (1,268) \$ (41,856) \$ (5,233) \$ (1,395)	\$ 470,000 \$ 478,805 \$ 476,810 \$ 476,665 \$ 475,397 \$ 473,393 \$ 433,503 \$ 428,270 \$ 426,875	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
12/15/2016		Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ 470,000 \$ 8,805 \$ (1,995) \$ (145) \$ (2,68) \$ (38) \$ (41,856) \$ (5,233)	\$ 470,000 \$ 478,805 \$ 476,6810 \$ 476,685 \$ 475,397 \$ 473,359 \$ 433,503 \$ 428,272 \$ 426,875 \$ 426,875	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

									04/25/2018	\$ (468)	\$ 426,10	Transfer of cap due to servicing transfer
									06/21/2018	\$ (167)	\$ 425,93	4 Transfer of cap due to servicing transfer
									07/26/2018	\$ (70,031)	\$ 355,90	Reallocation due to MHA program deobligation
									08/27/2018			9 Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)		3 Transfer of cap due to servicing transfer
			-							, (.)		
									10/25/2018	\$ (207)		Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3		\$ 500,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,779)	\$ 495,22	Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)	\$ 494,89	2 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)		9 Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)		5 Transfer of cap due to servicing transfer
										, ,		
									09/26/2017	, (-,,		Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)	\$ 370,63	R Transfer of cap due to servicing transfer
									02/26/2018	\$ (688)	\$ 369,95	Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,368)	\$ 367,58	2 Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,682)		0 Transfer of cap due to servicing transfer
			-							+ (',/		
									06/21/2018	, ()		Transfer of cap due to servicing transfer
									07/26/2018	\$ (129,804)	\$ 232,2	7 Reallocation due to MHA program deobligation
									08/27/2018	\$ (7)	\$ 232,2	Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)	\$ 232,20	2 Transfer of cap due to servicing transfer
									10/25/2018	\$ (269)		3 Transfer of cap due to servicing transfer
10/28/2000	Mombore Mortgage Company In-	Wohurn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$ (510,000)	2 201,30	- Termination of SPA
	Members Mortgage Company, Inc	Woburn					,					
U9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$ 70,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 620,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000	\$ 1,070,00	Updated portfolio data from servicer
		İ							07/14/2010	\$ (670,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 35,167		7 Updated portfolio data from servicer
			-	_								
			-						01/06/2011		\$ 435,16	6 Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	NI/A	09/30/2010	\$ 45,056	¢ 145.0	i6 Updated portfolio data from servicer
00/00/2010	Mortgage Company)	ROCKY RIVE	OII	i di di dado	T manoid modamon for home boar modalione	Ψ	100,000	IWA			φ 145,00	o opuateu portiolio data from servicei
									06/29/2011	\$ (1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012			2 Updated due to quarterly assessment and reallocation
									03/25/2013			1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,81	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144.7	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		4 Updated due to quarterly assessment and reallocation
			-									
									09/29/2014	+ ()		1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		B Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122.58	1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		0 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		5 Updated due to quarterly assessment and reallocation
										* (*,***)		
									12/28/2015	+ (=,)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,87	'9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104.63	7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		5 Updated due to quarterly assessment and reallocation
					 				07/27/2016	\$ (742)		
			-									3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,10	1 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		3 Updated due to quarterly assessment and reallocation
									12/27/2016			2 Transfer of cap due to servicing transfer
					 				02/27/2017	\$ (22)		
			-							• ()		70 Transfer of cap due to servicing transfer
									04/26/2017		\$ 101,06	9 Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		- Termination of SPA
00/30/2010	MidFirst Donk (Mid	Oklahan: - O'r	Ol	Purchase	Financial Instrument for Home Loan Modifications		40 500 000	NI/A	09/30/2010	\$ 49,915,806	6 00 11-00	C I Indated nestfolio data from pand
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Okianoma City	OK	ruiciase	r mandar instrument for nome Loan woullications	\$	43,500,000	N/A	09/30/2010	φ 49,915,806	a 93,415,80	Updated portfolio data from servicer
									01/06/2011	\$ (125)	\$ 93,415,68	1 Updated due to quarterly assessment and reallocation
					<u> </u>				03/30/2011	\$ (139)		2 Updated due to quarterly assessment and reallocation
									06/29/2011			
			-									9 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (797)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 294,540,000		2 Transfer of cap due to servicing transfer
									07/27/2012	\$ (263,550,000)	\$ 124,403.52	2 Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,170)		2 Updated due to quarterly assessment and reallocation
					†				12/27/2012	\$ (507)		5 Updated due to quarterly assessment and reallocation
			-	-								
									03/25/2013	\$ (1,729)		6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (593)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (199)	\$ 124,397.32	4 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (280,061)		3 Updated due to quarterly assessment and reallocation
			-									
									03/26/2014	\$ (8,934)	\$ 124,108,32	9 Updated due to quarterly assessment and reallocation
											\$ 124,108,32 \$ 124,012,97	

								09/29/2014	\$ (9,245)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	\$ 230,510,241	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,368)	\$ 230,269,873	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (679,405)	\$ 229,590,468	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 27,080,000		Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,000		Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,379)		
			-								Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000		Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510		Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000	\$ 315,070,599	Transfer of cap due to servicing transfer
								12/28/2015	\$ 12,428,293	\$ 327,498,892	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (8,220,532)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (80,000)		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,320,000		
			-						* -,,		Transfer of cap due to servicing transfer
								05/31/2016	\$ (15,808)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 6,140,240		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 2,954,926	\$ 331,597,718	Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 2,470,000	\$ 334,067,718	Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,930,168	\$ 338,997,886	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 3,864,368		Updated due to quarterly assessment and reallocation
								11/07/2016			Updated due to quarterly assessment and reallocation
				-			-				
								11/29/2016	+ (:=:,0::)		Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,220,000		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)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (203,706)		Transfer of cap due to servicing transfer
						1		07/26/2017	\$ (6,873)		Transfer of cap due to servicing transfer
							-		, (-77		
								09/26/2017	\$ (3,577,664)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (784,963)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,346,152)	\$ 337,628,433	Transfer of cap due to servicing transfer
								02/26/2018	\$ (103,239)	\$ 337,525,194	Transfer of cap due to servicing transfer
								03/22/2018	\$ (375,846)	\$ 337,149,348	Transfer of cap due to servicing transfer
								04/25/2018	\$ (784,411)		Transfer of cap due to servicing transfer
			-					06/21/2018	\$ (170,645)		Transfer of cap due to servicing transfer
			-								
			_					07/26/2018	\$ (60,196,515)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (3,829)	\$ 275,993,948	Transfer of cap due to servicing transfer
								09/26/2018	\$ (4,548)	\$ 275,989,400	Transfer of cap due to servicing transfer
								10/25/2018	\$ (180,401)	\$ 275,808,999	Transfer of cap due to servicing transfer
04/44/0010											
U4/14/2010	Midwest Bank and Trust Co.	Flmwood Park	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A		\$ 300,000		Undated portfolio data from servicer
U4/14/2010	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
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	07/14/2010 09/30/2010	\$ 300,000 \$ (19,778)	\$ 600,000 \$ 580,222	Updated portfolio data from servicer
U4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	07/14/2010 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1)	\$ 600,000 \$ 580,222 \$ 580,221	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
u4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
u4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Elmwood Park				\$ 300	000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (580,212)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Midwest Bank and Trust Co. Midwest Community Bank	Elmwood Park Freeport		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (580,212)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212 \$ 580,222 \$ 580,222	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (680,212) \$ 180,222 \$ (1) \$ (1)	\$ 600,000 \$ 580,222 \$ 580,220 \$ 580,220 \$ 580,212 \$ 580,222 \$ 580,221 \$ 580,222	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 03/30/2011 06/29/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (8)	\$ 600,000 \$ 580,222 \$ 580,222 \$ 580,220 \$ 580,212 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (680,212) \$ 180,222 \$ (1) \$ (9) \$ (8) \$ (8)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,222 \$ 580,212 \$ 580,221 \$ 580,221 \$ 580,221 \$ 580,220 \$ 580,220 \$ 580,206	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
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								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2016 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (50,212) \$ 180,222 \$ (11) \$ (10) \$ (8) \$ (6) \$ (17) \$ (8) \$ (17) \$ (4) \$ (17) \$ (2) \$ (17) \$ (2) \$ (17) \$ (2) \$ (17) \$ (2) \$ (17) \$ (2) \$ (17) \$ (2) \$ (11) \$ (4) \$ (7) \$ (77) \$ (20,339) \$ (673) \$ (673) \$ (673) \$ (10,277) \$ (20,382) \$ (20,383) \$ (10,932) \$ (20,383) \$	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,220 \$ 580,175 \$ 580,176 \$ 580,177 \$ 580,177 \$ 577,696 \$ 577,696 \$ 577,696 \$ 577,696 \$ 577,696 \$ 100,176 \$ 577,696 \$ 100,176 \$ 100,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reall

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									06/26/2017	\$ (121)	\$ 111,260 Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)	\$ 111,256 Transfer of cap due to servicing transfer
1800 1800									09/26/2017		
Company Comp									10/26/2017	\$ (597)	\$ 105,843 Transfer of cap due to servicing transfer
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NEW YORK 1											
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	07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	0 N/A		,	
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11/23/2016 S 6,200 S 509,811 Updated due to autherly assessment and reallocation 12/27/2016 S 6,901 S 509,702 Transfer of que to to autherly assessment and reallocation 12/27/2016 S 6,901 S 509,702 Transfer of que to to autherly assessment and reallocation 12/27/2017 S 6,001 S 509,702 Transfer of que to to autherly assessment and reallocation 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 509,702 Transfer of que to to authoring transfer 12/27/2017 S 6,001 S 6,002											
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									06/26/2017	\$ (683)	\$ 998,075 Transfer of cap due to servicing transfer
1028/2017 \$ 462 \$ \$ 93.388 Transfer of cap duto to servicing transfer									07/26/2017	\$ (21)	
									09/26/2017	\$ (3,723)	\$ 994,331 Transfer of cap due to servicing transfer
Company Comp									10/26/2017	\$ (462)	\$ 993,869 Transfer of cap due to servicing transfer
									12/21/2017	\$ (481)	\$ 993,388 Transfer of cap due to servicing transfer
									02/26/2018	\$ (23)	\$ 993,365 Transfer of cap due to servicing transfer
									03/22/2018	\$ (76)	\$ 993,289 Transfer of cap due to servicing transfer
									04/25/2018	\$ (151)	\$ 993,138 Transfer of cap due to servicing transfer
									06/21/2018		
									07/26/2018	\$ (128,544)	\$ 864,564 Reallocation due to MHA program deobligation
NorEquity, 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 of the program initial of t										, ,,	
O7/17/2009 MorEquity, Inc. Evansville IN Purchase Financial Instrument for Home Loan Modifications \$ 23,480,000 NA 09/30/2009 \$ 18,530,000 \$ 42,010,000 Updated portfolio data from servicer/additional program initial of the process of the											
12/30/2009 \$ 24,510,000 \$ 66,520,000 Updated portfolio data from servicer/additional program initial of some services and services and services are serviced and services and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and services are serviced and serviced and services are serviced and services are serviced and servi										. ,	
	07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A			
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 \$ (29,40),000 \$ 24,705,702 Updated due to quarterly assessment and reallocation 03/16/2011 \$ (29,40),000 \$ 24,705,702 Transfer of cap due to servicing transfer (30,702)										,	
03/16/2011 \$ (29,400,000) \$ 24,705,702 Transfer of cap due to servicing transfer										,	
Southfield Sou										, (-)	
Southfield Mil Purchase Financial Instrument for Home Loan Modifications Southfield Southfield Mil Purchase Financial Instrument for Home Loan Modifications Southfield Southfield Southfield Mil Purchase Financial Instrument for Home Loan Modifications Southfield Southfi											
07/22/2009 Mortgage Center, LLC Southfield MI Purchase Financial Instrument for Home Loan Modifications \$ 4,210,000 N/A 09/30/2009 \$ 1,780,000 \$ 5,990,000 Updated portfolio data from servicer/additional program initial of the							-			. ,	
12/30/2009 \$ 2,840,000 \$ 8,830,000 Updated portfolio data from servicer/additional program initial of a 3/26/2010 \$ 2,800,000 \$ 11,630,000 Updated portfolio data from servicer 11,630,000 Updated portfolio data from servicer 11,630,000 Updated portfolio data from servicer 12,730,000 Updated portfolio data from servicer 13,730,000 Updated portfolio dat	07/00/2024				Donal	Elemental Instrument for III					
03/26/2010 \$ 2,800,000 \$ 11,630,000 Updated portfolio data from servicer	0//22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	0 N/A			
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 09/30/2011 \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15)				-							
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					-			-			
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				-							
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Uoi/29/2/11 \$ (1/29) \$ 8,558,125 Updated due to quarterly assessment and reallocation				-				-		. ,	
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66/28/2012 \$ (94) \$ 8,558,031 Updated due to quarterly assessment and reallocation 99/27/2012 \$ (256) \$ 8,557,775 Updated due to quarterly assessment and reallocation				-				-			

								12/27/2012	\$ (43)	,,	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (162)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60)		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)		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)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,009,361)	., ., . ,	Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (376,129)		Updated due to quarterly assessment and reallocation
			_	_				04/28/2015	\$ (1,379,506)		Updated due to quarterly assessment and reallocation
			-	_				06/25/2015	\$ (322,597)	, . ,	Updated due to quarterly assessment and reallocation
			-					09/28/2015			
			-						* (,)		Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (295,000)		Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (988,991)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (20,369)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (148,441)	,,	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		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,606)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (245)		Transfer of cap due to servicing transfer
			-			1		02/27/2017	\$ (3,124)		Transfer of cap due to servicing transfer
			+		+	-		04/26/2017	\$ (202)	, . ,	Transfer of cap due to servicing transfer
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			-					07/26/2017	\$ (51)		Transfer of cap due to servicing transfer
						-		09/26/2017	\$ (35,806)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,440)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (7,874)	\$ 3,117,734	Transfer of cap due to servicing transfer
								02/26/2018	\$ (382)	\$ 3,117,352	Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,246)	\$ 3,116,106	Transfer of cap due to servicing transfer
								04/25/2018	\$ (3,298)	\$ 3,112,808	Transfer of cap due to servicing transfer
								06/21/2018	\$ (736)	\$ 3,112,072	Transfer of cap due to servicing transfer
								07/26/2018	\$ (468,496)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (27)		Transfer of cap due to servicing transfer
			_					09/26/2018	\$ (31)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (1.097)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	NI/A	12/30/2009	\$ (2,900,000)	-,-,-,-	Updated portfolio data from servicer/additional program initial cap
10/14/2003	wortgage cleaning corporation			i di ciidac							opoateu portiolio data from servicer/additional program mitiai cap
		Tuisa				Ψ,000,000		03/36/3040	£ (4.600.000)		He detect a sufferior detection and deserving
		Tuisa				Ψ,000,000		03/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
		Tuisa				4,000,000		07/14/2010	\$ (260,000)	\$ 360,000 \$ 100,000	Updated portfolio data from servicer
		Tuisa				Ψ -7,000,000		07/14/2010 09/30/2010	\$ (260,000) \$ 45,056	\$ 360,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer
								07/14/2010 09/30/2010 03/09/2011	\$ (260,000) \$ 45,056 \$ (145,056)	\$ 360,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/14/2010 09/30/2010 03/09/2011 3 07/16/2014	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
07/16/2014	Mortgage Investors Group		TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/14/2010 09/30/2010 03/09/2011	\$ (260,000) \$ 45,056 \$ (145,056)	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/28/2009			TN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 67,250,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 319,200,000 \$ 313,300,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 313,400,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 315,300,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 3,801,486	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 316,300,000 \$ 350,101,486	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 3,801,486 \$ 700,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 316,300,000 \$ 350,101,486 \$ 350,801,486	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 70,0000 \$ 1,700,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 331,950,000 \$ 339,200,000 \$ 313,400,000 \$ 316,300,000 \$ 350,101,486 \$ 352,501,486	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,290,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 315,000,000 \$ 350,001,486 \$ 350,801,486 \$ 352,501,486	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 315,300,000 \$ 350,101,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 67,250,000 \$ 100,000 \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 32,900,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,400,000 \$ 316,300,000 \$ 350,101,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 353,801,486 \$ 353,801,486	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,2900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 2,2900,000 \$ 1,700,000 \$ 1,700,00	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 350,101,486 \$ 350,801,486 \$ 352,501,122 \$ 353,401,123 \$ 353,401,123 \$ 353,401,123 \$ 383,201,695	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quet of servicing transfer Updated due to queterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,2900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 2,2900,000 \$ 1,700,000 \$ 1,700,00	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 313,300,000 \$ 315,300,000 \$ 350,601,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 353,401,123 \$ 353,401,123 \$ 383,201,525 \$ 383,201,625 \$ 383,201,625 \$ 383,201,625 \$ 383,201,625	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quet of servicing transfer Updated due to queterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 03/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ (260,000) \$ 45,056 \$ (115,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 29,800,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 316,300,000 \$ 350,801,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 352,801,486 \$ 352,801,486	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 03/30/2011 05/26/2011 05/26/2011	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,81,486 \$ 7,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ (428) \$ 900,000 \$ (428)	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 315,000,000 \$ 350,001,486 \$ 350,801,486 \$ 352,501,486 \$ 352,501,486 \$ 353,401,122 \$ 383,201,623 \$ 383,201,623 \$ 403,278,196 \$ 403,278,195 \$ 403,278,355	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 02/16/2011 02/16/2011 03/30/2011 05/26/2011 05/26/2011 11/16/2010 05/29/2011 11/16/2010 05/29/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 03/15/2012 05/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 170,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 316,300,000 \$ 350,801,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,480 \$ 363,200,692 \$ 403,273,950 \$ 403,278,198 \$ 403,278,198 \$ 403,278,595 \$ 403,278,595 \$ 403,278,595 \$ 403,373,950	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of pud ue to servicing transfer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2010 09/30/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2010 09/30/2010	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 67,250,000 \$ 100,000 \$ 17,000,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 90,000 \$ (428) \$ 29,800,000 \$ (428) \$ 100,000 \$ (428) \$ 100,000 \$ (428) \$ (100,000) \$ (100,000) \$ (2,380,000)	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 11,000 \$ 15,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 313,300,000 \$ 350,011,426 \$ 350,801,486 \$ 352,501,122 \$ 383,201,123 \$ 383,201,123 \$ 383,201,623 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2010 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2012 05/16/2012 06/14/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 80,250,000 \$ 80,250,000 \$ 134,560,000 \$ 100,000 \$ 170,000 \$ 2,900,000 \$ 170,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 339,200,000 \$ 313,300,000 \$ 313,300,000 \$ 313,300,000 \$ 313,300,000 \$ 315,300,000 \$ 350,101,486 \$ 352,501	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 11/16/2010 05/26/2011 11/16/2010 05/26/2011 11/16/2010 05/26/2011 11/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 170,000 \$	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000 \$ 313,300,000 \$ 313,300,000 \$ 315,001,486 \$ 350,801,486 \$ 352,501	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of pud ue to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2010 07/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2011 12/15/2010 01/06/2011 03/16/2011 05/26/2011 05/26/2011 05/16/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 07/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 194,560,000 \$ 80,250,000 \$ 67,250,000 \$ 100,000 \$ 17,250,000 \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 17,700,000 \$ 2,900,000 \$ 1,700,000 \$	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 145,056 \$ 11,000 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 315,300,000 \$ 350,001,486 \$ 350,801,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 353,401,122 \$ 383,201,123	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 80,250,000 \$ 80,250,000 \$ 134,560,000 \$ 100,000 \$ 170,000 \$ 2,900,000 \$ 170,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 11,7,140,000 \$ 251,700,000 \$ 331,950,000 \$ 331,350,000 \$ 313,3400,000 \$ 313,3400,000 \$ 315,300,000 \$ 315,300,000 \$ 315,300,000 \$ 315,300,000 \$ 350,101,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 353,201,123 \$ 383,201,123 \$ 383,201,123 \$ 383,201,698 \$ 403,273,950	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation 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 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 11/16/2010 05/26/2011 05/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/23/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ (85,900,000) \$ 170,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 145,056 \$ 11,000 \$ 15,040 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 315,001,486 \$ 350,801,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,123 \$ 383,201,23 \$ 383,201,32 \$ 38	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2011 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2010 09/30/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/16/2012 06/29/2011 11/16/2012 06/29/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 194,560,000 \$ 80,250,000 \$ 67,250,000 \$ 100,000 \$ 17,250,000 \$ 100,000 \$ 17,0000 \$ 18,0000 \$ 19,0000 \$ 100,000 \$ 11,00000 \$ 11,00000 \$ 11,00000 \$ 11,000000 \$ 11,00000000000000000000000000000000000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 11,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 331,950,000 \$ 313,300,000 \$ 313,300,000 \$ 313,300,000 \$ 350,101,406 \$ 350,801,486 \$ 352,501,122 \$ 353,401,122 \$ 383,201,623 \$ 363,401,123 \$ 383,201,623 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,373,950 \$ 403,373,950 \$ 403,373,950 \$ 400,983,951 \$ 400,983,952 \$ 400,983,952 \$ 400,983,952 \$ 400,983,955 \$ 400,983,983,983 \$ 400,983,985 \$ 400,983,985 \$ 400,983,985 \$ 400,983,985 \$	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 134,560,000 \$ 80,250,000 \$ 87,250,000 \$ 100,000 \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 2,9800,000 \$ 2,9800,000 \$ 17,700,000 \$ (363) \$ 17,000,000 \$ (428) \$ 100,000 \$ (428) \$ 100,000 \$ (428) \$ (4248) \$ 100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,606) \$ 166,976,849 \$ (12,600) \$ 166,976,849	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 11,7,140,000 \$ 251,700,000 \$ 331,950,000 \$ 331,350,000 \$ 313,3400,000 \$ 313,3400,000 \$ 315,300,000 \$ 315,300,000 \$ 315,300,000 \$ 315,300,000 \$ 350,101,486 \$ 352,501,486 \$ 352,501,486 \$ 352,501,486 \$ 353,201,123 \$ 383,201,123 \$ 383,201,123 \$ 383,201,123 \$ 383,201,698 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 403,273,950 \$ 696,827,842 \$ 696,815,036 \$ 696,815,036 \$ 696,815,036 \$ 696,815,036 \$ 697,025,033	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage, LLC dba Mr	Knoxville						07/14/2010 09/30/2011 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2010 09/30/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/16/2012 06/29/2011 11/16/2012 06/29/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (260,000) \$ 45,056 \$ (145,056) \$ 10,000 \$ 6,042 \$ 16,140,000 \$ 194,560,000 \$ 80,250,000 \$ 67,250,000 \$ 100,000 \$ 17,250,000 \$ 100,000 \$ 17,0000 \$ 18,0000 \$ 19,0000 \$ 100,000 \$ 11,00000 \$ 11,00000 \$ 11,00000 \$ 11,000000 \$ 11,00000000000000000000000000000000000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 145,056 \$ 11,7140,000 \$ 251,700,000 \$ 331,950,000 \$ 331,950,000 \$ 331,300,000 \$ 313,300,000 \$ 313,300,000 \$ 315,001,486 \$ 350,501,486 \$ 352,501,486 \$ 363,373,956 \$ 403,273,956 \$ 403,273,956 \$ 403,273,956 \$ 403,273,956 \$ 409,983,985 \$ 409,880,993 \$ 398,400,993 \$ 529,850,993 \$ 398,400,993 \$ 529,850,993 \$ 696,827,842 \$ 696,815,036 \$ 697,023,154	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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

			0	03/14/2013	\$	(280,000)	\$	696,733,154	Transfer of cap due to servicing transfer
			0	03/25/2013	\$	(6,437)	\$	696,726,717	Updated due to quarterly assessment and reallocation
				04/16/2013	\$	30,000	\$		Transfer of cap due to servicing transfer
				05/16/2013	\$	(1,510,000)	\$		Transfer of cap due to servicing transfer
	-				\$		-		
	_			06/14/2013			\$		Transfer of cap due to servicing transfer
				06/27/2013	\$	(2,099)	\$	694,174,618	Updated due to quarterly assessment and reallocation
			0	07/09/2013	\$	23,179,591	\$	717,354,209	Transfer of cap due to servicing transfer
			0	07/16/2013	\$	490,000	\$	717.844.209	Transfer of cap due to servicing transfer
				09/16/2013	\$	289,070,000	\$		Transfer of cap due to servicing transfer
	-			09/27/2013	\$	(1,118)	•		3
	_						\$		Updated due to quarterly assessment and reallocation
				10/15/2013	\$		\$		Transfer of cap due to servicing transfer
			1	11/14/2013	\$	5,060,000	\$	1,075,413,091	Transfer of cap due to servicing transfer
			1	12/16/2013	\$	3,210,000	\$	1,078,623,091	Transfer of cap due to servicing transfer
			1	12/23/2013	\$	(1,697,251)	\$		Updated due to quarterly assessment and reallocation
				01/16/2014	\$	(100,000)	\$		Transfer of cap due to servicing transfer
	_			02/13/2014	\$				
	_				-				Transfer of cap due to servicing transfer
				03/14/2014	\$		\$	1,109,175,840	Transfer of cap due to servicing transfer
			0	03/26/2014	\$	(47,177)	\$	1,109,128,663	Updated due to quarterly assessment and reallocation
			0	04/16/2014	\$	370,000	\$	1,109,498,663	Transfer of cap due to servicing transfer
				05/15/2014	S	41,040,000	\$		Transfer of cap due to servicing transfer
					\$		•	,,,	3
	-			06/16/2014			\$		Transfer of cap due to servicing transfer
				06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
				07/16/2014	\$	90,000			Transfer of cap due to servicing transfer
			0	07/29/2014	\$	(917,451)	\$	1,149,334,396	Updated due to quarterly assessment and reallocation
				08/14/2014	\$	47,000,000	\$		Transfer of cap due to servicing transfer
				09/16/2014	\$	4,250,000			Transfer of cap due to servicing transfer
	-				S.				
	-			09/29/2014	-	(345,854)	\$		Updated due to quarterly assessment and reallocation
				10/16/2014	\$		\$		Transfer of cap due to servicing transfer
				11/14/2014	\$	350,000	\$		Transfer of cap due to servicing transfer
			1	12/16/2014	\$	(1,170,000)	\$	1,222,978,542	Transfer of cap due to servicing transfer
			1	12/29/2014	s	115,871,484	s	1 338 850 026	Updated due to quarterly assessment and reallocation
	-			01/15/2015	\$		\$		Transfer of cap due to servicing transfer
	-								
				02/13/2015	\$	(20,000)	\$		Transfer of cap due to servicing transfer
				03/16/2015	\$	3,770,000	\$		Transfer of cap due to servicing transfer
			0	03/26/2015	\$	77,475,779	\$	1,420,465,805	Updated due to quarterly assessment and reallocation
				04/16/2015	\$	1,400,000	s	1.421.865.805	Transfer of cap due to servicing transfer
				04/28/2015	\$	436,566,037			Updated due to quarterly assessment and reallocation
	-								
	-			05/14/2015	_		\$		Transfer of cap due to servicing transfer
				06/16/2015	\$		\$		Transfer of cap due to servicing transfer
				06/25/2015	\$	47,906,687	\$	1,906,408,529	Updated due to quarterly assessment and reallocation
			0	07/16/2015	\$	(1,480,000)	\$	1,904,928,529	Transfer of cap due to servicing transfer
			0	08/14/2015	\$	(10,000)	\$	1.904.918.529	Transfer of cap due to servicing transfer
				09/16/2015	\$	(1,870,000)	\$		Transfer of cap due to servicing transfer
				09/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
	_								
				10/15/2015	\$		\$		Transfer of cap due to servicing transfer
			1	11/16/2015	\$	(60,000)	\$	2,065,089,149	Transfer of cap due to servicing transfer
			1	12/16/2015	\$	(90,000)	\$	2,064,999,149	Transfer of cap due to servicing transfer
			1	12/28/2015	\$	130,704,697	\$		Updated due to quarterly assessment and reallocation
				01/14/2016	\$		\$		Transfer of cap due to servicing transfer
	_								
				02/16/2016	\$	3,400,000	\$		Transfer of cap due to servicing transfer
				02/25/2016	\$	(102,109,507)			Reallocation due to MHA program deobligation
			0	03/16/2016	\$	1,050,000	\$	2,095,184,339	Transfer of cap due to servicing transfer
			1	03/28/2016	\$	(1,853,801)	\$	2,093,330,538	Updated due to quarterly assessment and reallocation
				04/14/2016	\$		\$		Transfer of cap due to servicing transfer
				05/16/2016	\$	1,360,000			Transfer of cap due to servicing transfer
					S.	(9,332,357)			
				05/31/2016	-				Updated due to quarterly assessment and reallocation
				06/16/2016	\$	(190,000)	\$		Transfer of cap due to servicing transfer
				06/27/2016	\$	(1,088,825)	\$	2,083,959,356	Updated due to quarterly assessment and reallocation
			0	07/14/2016	\$	(4,290,000)	\$	2,079,669,356	Transfer of cap due to servicing transfer
				07/27/2016	\$	4,083,273	\$		Updated due to quarterly assessment and reallocation
				08/16/2016	\$	(340,000)			Transfer of cap due to servicing transfer
				09/15/2016	\$	7,740,000			Transfer of cap due to servicing transfer
	-								,
				09/28/2016	\$				Updated due to quarterly assessment and reallocation
			1	10/14/2016	\$	265,260,000	\$	2,373,921,218	Transfer of cap due to servicing transfer
			1	10/25/2016	\$	(175,223,071)	\$	2,198,698,147	Updated due to quarterly assessment and reallocation
				11/07/2016	\$				Updated due to quarterly assessment and reallocation
	-			11/16/2016	\$				Transfer of cap due to servicing transfer
				11/29/2016	\$				Updated due to quarterly assessment and reallocation
				12/15/2016	\$				Transfer of cap due to servicing transfer
			1	12/27/2016	\$	(69,019)	\$	2,110,333,824	Transfer of cap due to servicing transfer
				01/13/2017	\$	140,000			Transfer of cap due to servicing transfer
				02/16/2017	\$				Transfer of cap due to servicing transfer
	_			02/10/2017	\$				
				02/2//2017				∠,110,608,566	Transfer of cap due to servicing transfer
				03/16/2017	\$				Transfer of cap due to servicing transfer
				03/16/2017 04/26/2017	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			C			(75,416)	\$	2,112,593,150	

									09/26/2017		7 3, 10,100,100,100,100,100,100,100,100,100
									10/16/2017	\$ (1)	\$ 2,149,987,228 Transfer of cap due to servicing transfer
									10/26/2017	\$ (943,780)	\$ 2,149,043,448 Transfer of cap due to servicing transfer
									12/21/2017	\$ (2.500,227)	
										,	
Part											
	_				-						
Process Proc											
											\$ 1,828,534,410 Transfer of cap due to servicing transfer
Part Part									09/26/2018	\$ (21,549)	\$ 1,828,512,861 Transfer of cap due to servicing transfer
Martine Mart									10/25/2018	\$ (835,484)	\$ 1,827,677,377 Transfer of cap due to servicing transfer
Martine Mart									03/25/2019	\$ (1,485,719)	\$ 1,826,191,658 Transfer of cap due to servicing transfer
Processor Proc									04/16/2019	\$ (1)	
Company Comp		Nationwide Advantage Mortgage									i i i i i i i i i i i i i i i i i i i
March Marc	12/16/2013		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
	03/10/2010	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
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					-						¥ 11,11,111 = p-1111 = 11 11
Company Comp											
					-						
Company Comp											
									06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (22)	
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Mary Mary											
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									06/25/2015	\$ 78,769	\$ 17,337,262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 259,191	\$ 17,596,453 Updated due to quarterly assessment and reallocation
Company Comp									12/28/2015	\$ 280,053	\$ 17,876,506 Updated due to quarterly assessment and reallocation
Company Comp									02/25/2016	\$ (611,191)	
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									12/27/2016	\$ (1,142)	\$ 17,080,713 Transfer of cap due to servicing transfer
									02/27/2017	\$ (18,458)	\$ 17,062,255 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,318)	
										,	
				-							
Control Cont					-						,
Second S											1
Cleveland Clev				-	-						
									06/21/2018		
									07/26/2018	\$ (2,656,490)	\$ 14,182,914 Reallocation due to MHA program deobligation
									08/27/2018	\$ (149)	
New York Community Bank (AmTust Bank)											
New York Community Bank (AmTrus Bank) New York Community Bank (Am York Community Bank (Am York Community Bank (Am York Community Bank) New York Community Bank (Am York Community Bank (Am York Community Bank (Am York Community Bank (Am York Community Bank (Am York Community Bank (Am York Community Bank (Am York Communit											
Service Bank Service		New York Community Bank (AmTrust								, (,	, in the second
	04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
1									05/13/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
1											
08/16/2011 \$ 200,000 \$ 799,991 Transfer of cap due to servicing transfer											
1											
1					+						
12/27/2012 \$ (3) \$ 799,962 Updated due to quarterly assessment and reallocation											
9/25/2013 \$ (12) \$ 799,950 Updated due to quarterly assessment and reallocation 6/27/2013 \$ (5) \$ 799,945 Updated due to quarterly assessment and reallocation 6/27/2013 \$ 150,000 \$ 949,945 Transfer of cap due to servicing transfer											
06/27/2013 \$ (5) \$ 799,945 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 150,000 \$ 949,945 Transfer of cap due to servicing transfer									12/27/2012	\$ (3)	\$ 799.962 Updated due to quarterly assessment and reallocation
07/16/2013 \$ 150,000 \$ 949,945 Transfer of cap due to servicing transfer											
									03/25/2013	\$ (12)	\$ 799,950 Updated due to quarterly assessment and reallocation
09/27/2013 \$ (2) \$ 949,943 Updated due to quarterly assessment and reallocation									03/25/2013 06/27/2013	\$ (12) \$ (5)	\$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$ (12) \$ (5)	\$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation

								12/23/2013	\$ (3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (121)	\$ 946,368	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,433)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,846)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (940)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (36,528)		Updated due to quarterly assessment and reallocation
							_		, (,,		
								09/28/2015	\$ (48,795)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (36,112)	\$ 537,101	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (114,666)	\$ 422,435	Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,395)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (18,747)		
									* (,)	*,=	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 40,000		Transfer of cap due to servicing transfer
								06/27/2016	\$ (10,639)	\$ 430,654	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,632)	\$ 417,022	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (23,841)		Updated due to quarterly assessment and reallocation
				_					, , , ,		
								10/25/2016	, ,, ,,		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 8,685	\$ 379,338	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (310)	\$ 379,028	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (47)		Transfer of cap due to servicing transfer
				1		1	+	02/27/2017	\$ (820)		
				-	-		-		, ,,,		Transfer of cap due to servicing transfer
								04/26/2017	\$ (62)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (474)	\$ 377,625	Transfer of cap due to servicing transfer
								07/26/2017	\$ (14)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (10,498)		Transfer of cap due to servicing transfer
			-	-			-		, , , , , ,		
								10/26/2017	\$ (1,302)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,356)	\$ 364,455	Transfer of cap due to servicing transfer
								02/26/2018	\$ (168)	\$ 364,287	Transfer of cap due to servicing transfer
								03/22/2018	\$ (548)		Transfer of cap due to servicing transfer
									, ()		
								04/25/2018	\$ (1,083)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (203)	\$ 362,453	Transfer of cap due to servicing transfer
								07/26/2018	\$ (65,265)	\$ 297,188	Reallocation due to MHA program deobligation
								08/27/2018	\$ (4)		Transfer of cap due to servicing transfer
				_			_				
								09/26/2018			Transfer of cap due to servicing transfer
								10/25/2018	\$ (134)	\$ 297,046	Transfer of cap due to servicing transfer
	wRez LLC D/B/A Shellpoint										
		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
Fina	nancial, LLC)										
								09/16/2014	\$ 59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
								09/29/2014	\$ (69,838)		Updated due to quarterly assessment and reallocation
				_			_	10/16/2014	\$ 11,480,000		
											Transfer of cap due to servicing transfer
								11/03/2014	\$ 800,680		
											Transfer of cap due to merger/acquisition
								11/14/2014	\$ 1,750,000	. ,,.	Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
									\$ 1,750,000	\$ 73,430,846	Transfer of cap due to servicing transfer
								12/16/2014	\$ 1,750,000 \$ 440,000	\$ 73,430,846 \$ 73,870,846	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014	\$ 1,750,000 \$ 440,000 \$ (7,109,361)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014	\$ 1,750,000 \$ 440,000 \$ (7,109,361)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (2,060,000) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 66,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 62,141,060	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 56,421,060 \$ 59,283,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (2,660,000) \$ (2,660,000) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 52,241,060 \$ 52,241,060 \$ 59,283,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 52,241,060 \$ 52,241,060 \$ 59,283,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ (2,060,000) \$ (2,060,000) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ (2,857,812) \$ 13,130,000 \$ (2,810,000)	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 52,241,060 \$ 59,283,248 \$ 72,413,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
								12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015	\$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ (2,060,000) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ 1,280,000	\$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 52,141,060 \$ 62,141,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
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			-						10/14/2016		\$ 77,359,406 Transfer of cap due to servicing transfer
									10/25/2016	(\$ 77,199,011 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 61,838 \$ 950,000	\$ 77,260,849 Updated due to quarterly assessment and reallocation
			-						11/16/2016 11/29/2016	\$ 950,000 \$ 11,811,740	
						-					\$ 90,022,589 Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ 2,740,000 \$ 1,622,420	\$ 92,762,589 Transfer of cap due to servicing transfer
			-						12/27/2016		\$ 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	, (, ,	\$ 165,676,229 Transfer of cap due to servicing transfer
									03/16/2017	\$ 2,270,000	\$ 167,946,229 Transfer of cap due to servicing transfer
									04/26/2017	\$ (49,435)	\$ 167,896,794 Transfer of cap due to servicing transfer
									06/26/2017	\$ (342,770)	\$ 167,554,024 Transfer of cap due to servicing transfer
									07/26/2017	\$ (9,942)	\$ 167,544,082 Transfer of cap due to servicing transfer
									09/26/2017	\$ (8,919,264)	\$ 158,624,818 Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,353,381)	\$ 157,271,437 Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,635,881)	\$ 155,635,556 Transfer of cap due to servicing transfer
									02/26/2018	\$ (64,270)	\$ 155,571,286 Transfer of cap due to servicing transfer
									03/22/2018	\$ (214,202)	\$ 155,357,084 Transfer of cap due to servicing transfer
									04/25/2018	\$ (405,472)	\$ 154,951,612 Transfer of cap due to servicing transfer
									06/21/2018	\$ (103,840)	\$ 154,847,772 Transfer of cap due to servicing transfer
									07/26/2018	\$ (29,875,895)	\$ 124,971,877 Reallocation due to MHA program deobligation
		1				i			08/27/2018	\$ (1,788)	\$ 124,970,089 Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,411)	
									10/25/2018	\$ (49,871)	\$ 124,917,807 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.J	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2015	\$ 210,000	\$ 210,000 Transfer of cap due to servicing transfer
10,2010	1.0	sittori	140	. aronaoo				. 4/1	03/26/2015	\$ 52,082	\$ 262,082 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (20,260)	\$ 262,082 Updated due to quarterly assessment and reallocation \$ 241,822 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$ (4,820)	
			_						09/28/2015	\$ (6,306)	
						-					
									12/28/2015		\$ 225,945 Updated due to quarterly assessment and reallocation
			_						02/25/2016		\$ 205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$ (423)	\$ 205,291 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,307)	\$ 201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,995)	\$ 198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,529)	\$ 194,484 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,400)	\$ 191,084 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,311	\$ 192,395 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (105)	\$ 192,290 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (16)	\$ 192,274 Transfer of cap due to servicing transfer
									02/27/2017	\$ (279)	\$ 191,995 Transfer of cap due to servicing transfer
									04/26/2017	\$ (18)	\$ 191,977 Transfer of cap due to servicing transfer
									06/26/2017	\$ (141)	\$ 191,836 Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)	\$ 191,832 Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,276)	\$ 190,556 Transfer of cap due to servicing transfer
									10/26/2017	\$ (167)	\$ 190,389 Transfer of cap due to servicing transfer
									12/21/2017	\$ (195)	\$ 190,194 Transfer of cap due to servicing transfer
									02/26/2018		\$ 190,183 Transfer of cap due to servicing transfer
									03/22/2018	\$ (36)	\$ 190,147 Transfer of cap due to servicing transfer
									04/25/2018	\$ (76)	\$ 190,071 Transfer of cap due to servicing transfer
									06/21/2018	\$ (16)	\$ 190,055 Transfer of cap due to servicing transfer
		+	_			+			07/26/2018	\$ (25,625)	\$ 164,430 Reallocation due to MHA program deobligation
		-				1			08/27/2018	\$ (1)	
			_						09/26/2018	\$ (2)	\$ 164,427 Transfer of cap due to servicing transfer
			-							. (7	• • • • • • • • • • • • • • • • • • • •
10/16/2017	North Associace Oc. 1 2 1	0 + :	1.0	Purchase	Financial Instrument for Home Loan Modifications	-		NI/A	10/25/2018	\$ (55) \$ 51,482	\$ 164,372 Transfer of cap due to servicing transfer
	North American Savings Bank	Grandview	MO			\$		N/A	3 10/26/2017		\$ 51,483 Transfer of cap due to servicing transfer
Ud/U5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	09/30/2009	\$ 290,000	\$ 430,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$ 210,000	
		-	_						03/26/2010	\$ 170,000	
									07/14/2010	\$ (10,000)	
									09/30/2010	\$ (74,722)	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									04/13/2011	\$ (200,000)	
									06/29/2011	\$ (7)	
									6 07/22/2011	\$ (515,201)	
		West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	NI/A	06/12/2009	\$ (105,620,000)	
04/46/2000	Oausan Laan Candi-! II O	Beach	FL	ruicilase	i mandai mstrument for Fiorne Loan Mounications	2	000,000,eca	IN/A			
04/16/2009	Ocwen Loan Servicing LLC	Deacii							09/30/2009	\$ 102,580,000	\$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	Deacii									
04/16/2009	Ocwen Loan Servicing LLC	Beauti							12/30/2009	\$ 277,640,000	
04/16/2009	Ocwen Loan Servicing LLC	Beauti									\$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	Death							12/30/2009	\$ 277,640,000	\$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	Deach							12/30/2009 03/26/2010	\$ 277,640,000 \$ 46,860,000	\$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer

	_		 			
			09/15/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial ca
			09/30/2010	\$ 3,742,740		Updated portfolio data from servicer
			10/15/2010	\$ 170,800,000		Transfer of cap due to servicing transfer
			01/06/2011	\$ (1,020) \$ 900.000		Updated due to quarterly assessment and reallocation
			02/16/2011	* ********		Transfer of cap due to servicing transfer
			03/30/2011	\$ (1,114)	. , ,	Updated due to quarterly assessment and reallocation
			06/29/2011	\$ (10,044) \$ (100,000)		Updated due to quarterly assessment and reallocation
			10/14/2011	+ (,)		Transfer of cap due to servicing transfer
			01/13/2012		+ .,,	Transfer of cap due to servicing transfer
			02/16/2012	\$ 400,000		Transfer of cap due to servicing transfer
			03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
			05/16/2012	\$ 123,530,000		Transfer of cap due to servicing transfer
			06/14/2012	\$ 354,290,000		Transfer of cap due to servicing transfer
			06/28/2012	\$ (6,308)		Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 10,080,000		Transfer of cap due to servicing transfer
			08/16/2012	\$ 8,390,000	· .,,	Transfer of cap due to servicing transfer
			09/27/2012	\$ (10,733)		Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 14,560,000		Transfer of cap due to servicing transfer
			11/15/2012	\$ 13,240,000	\$ 1,863,413,521	Transfer of cap due to servicing transfer
			12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
			12/27/2012	\$ (1,015)	\$ 1,865,492,506	Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 410,000	\$ 1,865,902,506	Transfer of cap due to servicing transfer
			02/14/2013	\$ 960,000		Transfer of cap due to servicing transfer
			03/14/2013	\$ 83,880,000		Transfer of cap due to servicing transfer
	1		03/25/2013	\$ (1,877)		Updated due to quarterly assessment and reallocation
	1		04/09/2013	\$ 157,237,929	* .,,	Transfer of cap due to servicing transfer
			04/16/2013	\$ 620,860,000	. , . ,	Transfer of cap due to servicing transfer
			05/16/2013	\$ 18,970,000		Transfer of cap due to servicing transfer
			06/14/2013	\$ (190,000)		Transfer of cap due to servicing transfer
			06/27/2013	\$ (2,817)		Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 14,710,000		Transfer of cap due to servicing transfer
			09/16/2013	\$ 66,170,000		Transfer of cap due to servicing transfer
			09/27/2013	\$ (276)		
	-		 10/15/2013	\$ 267,580,000		Updated due to quarterly assessment and reallocation
					+ -,,,	Transfer of cap due to servicing transfer
			11/14/2013	\$ 4,290,000		Transfer of cap due to servicing transfer
			12/16/2013	\$ 280,370,000		Transfer of cap due to servicing transfer
			12/23/2013	\$ 49,286,732		Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 51,180,000		Transfer of cap due to servicing transfer
			01/31/2014	\$ 765,231,390	+ .,=,,	Transfer of cap due to merger/acquisition
			02/13/2014	\$ 38,900,000	. , , ,	Transfer of cap due to servicing transfer
			02/27/2014	\$ 360,860,500		Transfer of cap due to merger/acquisition
			03/14/2014	\$ 25,080,000	\$ 4,671,274,086	Transfer of cap due to servicing transfer
			03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 11,980,000	\$ 4,683,086,435	Transfer of cap due to servicing transfer
			05/15/2014	\$ 130,000	\$ 4,683,216,435	Transfer of cap due to servicing transfer
			05/28/2014	\$ 284,475,088	\$ 4,967,691,523	Transfer of cap due to merger/acquisition
			06/16/2014	\$ 690,000	\$ 4,968,381,523	Transfer of cap due to servicing transfer
			06/26/2014	\$ (2,284,678)	\$ 4,966,096,845	Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (10,000)	\$ 4,966,086,845	Transfer of cap due to servicing transfer
			07/29/2014	\$ (4,336,420)		Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 1,030,000		Transfer of cap due to servicing transfer
			09/16/2014	\$ 2,290,000		Transfer of cap due to servicing transfer
			09/29/2014	\$ (1,332,356)		Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (55,610,000)		Transfer of cap due to servicing transfer
			11/14/2014	\$ (55,610,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		12/16/2014	\$ (560,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		12/29/2014	\$ 1,110,000	* //	
	-					Updated due to quarterly assessment and reallocation
	-		01/15/2015	*,	, .,	Transfer of cap due to servicing transfer
	-		02/13/2015	\$ 31,540,000	* 0,,,	Transfer of cap due to servicing transfer
	-		03/26/2015	\$ 185,944,745		Updated due to quarterly assessment and reallocation
	-		04/16/2015	\$ (4,540,000)		Transfer of cap due to servicing transfer
			04/28/2015	\$ 427,273,750		Updated due to quarterly assessment and reallocation
			05/14/2015			Transfer of cap due to servicing transfer
			06/16/2015			Transfer of cap due to servicing transfer
			06/25/2015			Updated due to quarterly assessment and reallocation
			07/16/2015			Transfer of cap due to servicing transfer
			08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer
			09/16/2015	\$ (7,770,000)		Transfer of cap due to servicing transfer
			09/28/2015			Updated due to quarterly assessment and reallocation
	1		10/15/2015	\$ (5,660,000)		Transfer of cap due to servicing transfer
			11/16/2015	\$ (600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			12/16/2015			Transfer of cap due to servicing transfer
			12/28/2015	\$ 85,621,261		Updated due to quarterly assessment and reallocation
	+			\$ (350,000)	,, ,	
	-		01/14/2016	\$ (350,000)		Transfer of cap due to servicing transfer
	-					Transfer of cap due to servicing transfer
	-		02/25/2016			Reallocation due to MHA program deobligation
			03/04/2016	\$ 161,526,035	\$ 6,201,232,131	Transfer of cap due to merger/acquisition

_									03/16/2016	\$	(21,390,000)	\$		Transfer of cap due to servicing transfer
									03/28/2016	\$	(5,796,239)	\$		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(460,000)	\$	6,173,585,892	Transfer of cap due to servicing transfer
									05/16/2016	\$	(44,490,000)	\$	6,129,095,892	Transfer of cap due to servicing transfer
									05/31/2016	\$	78,956,346	\$	6,208,052,238	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(870,000)	\$		Transfer of cap due to servicing transfer
									06/27/2016	\$	84,587,240	\$		Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(20,000)	•		Transfer of cap due to servicing transfer
			-									\$		
									07/27/2016	\$	94,250,614	\$		Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(16,590,000)	\$	6,369,410,092	Transfer of cap due to servicing transfer
									09/28/2016	\$	101,998,896	\$	6,471,408,988	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(6,340,000)	\$	6,465,068,988	Transfer of cap due to servicing transfer
									10/25/2016	\$	48,141,096	\$		Updated due to quarterly assessment and reallocation
									11/07/2016			\$		Updated due to quarterly assessment and reallocation
			-							•				
									11/16/2016	\$	(3,780,000)	\$		Transfer of cap due to servicing transfer
									11/29/2016	\$	(2,378,418)	\$		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(940,000)	\$	6,506,111,666	Transfer of cap due to servicing transfer
									12/27/2016	\$	(383,942)	\$	6,505,727,724	Transfer of cap due to servicing transfer
									01/13/2017	\$	(270,000)	\$	6.505.457.724	Transfer of cap due to servicing transfer
									02/16/2017	\$	(5,110,000)	\$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,130,012)	\$		Transfer of cap due to servicing transfer
			-											·
									03/16/2017	\$	(5,440,000)	\$		Transfer of cap due to servicing transfer
									04/26/2017	\$		\$		Transfer of cap due to servicing transfer
									06/26/2017	\$		\$	6,483,823,236	Transfer of cap due to servicing transfer
									07/26/2017	\$	(142,546)	\$	6,483,680,690	Transfer of cap due to servicing transfer
									09/26/2017	\$	(59,584,573)	\$		Transfer of cap due to servicing transfer
									10/26/2017	\$	(9,181,315)	\$		Transfer of cap due to servicing transfer
					 			-	12/21/2017	\$	(13,351,502)	\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-							-				
									02/26/2018	\$	(775,400)	\$		Transfer of cap due to servicing transfer
									03/22/2018	\$	(3,190,306)	\$		Transfer of cap due to servicing transfer
									04/25/2018	\$	(6,910,282)	\$	6,390,687,312	Transfer of cap due to servicing transfer
									06/21/2018	\$	(1,457,841)	\$	6.389.229.471	Transfer of cap due to servicing transfer
									07/26/2018	\$	(961,203,620)	\$		Reallocation due to MHA program deobligation
									08/27/2018	\$	(55,481)	\$		Transfer of cap due to servicing transfer
			-									•		
									09/26/2018	\$	(62,036)	\$		Transfer of cap due to servicing transfer
									10/25/2018	\$	(2,294,228)	\$		Transfer of cap due to servicing transfer
									03/25/2019	\$	(5,096,916)	\$	5,420,517,190	Transfer of cap due to servicing transfer
	Ocwen Loan Servicing, LLC (as													
04/13/2009														
0 ., .0,2000	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000	Updated portfolio data from servicer
5.,.5/2009	successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A						
5.7.572005		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$	2,537,240,000	\$		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
5., 13/2005		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A					3,554,890,000	
5., 13/2005		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009	\$	2,537,240,000	\$	3,554,890,000 1,875,370,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
5		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
5.7.572005		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
3.1.312003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
3.1.3/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
3.1.3/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
332009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to evaluring transfer Updated due to quarterly assessment and reallocation
5 3 2003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,898,405 1,517,796,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,405 1,517,796,405 1,517,794,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 2,065,550,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,438 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
332003		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 (1,880,000) (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,896,405 1,517,794,431 1,517,794,431 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
33203		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,896,405 1,517,794,431 1,517,794,431 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5 32203		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 (1,880,000) (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,517,898,139 1,517,896,405 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,498,875,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,943,381 1,499,075,924 1,592,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (190,000) 119,200,000 (17,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,694,438 1,499,075,924 1,498,875,924 1,502,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,831,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (200,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,498,675,924 1,502,275,924 1,502,275,924 1,502,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 10/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 08/16/2011 08/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 07/14/2011 09/15/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (119,200,000) 119,200,000 (17,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000) (800,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,675,924 1,501,675,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 10/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 08/16/2011 08/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,675,924 1,501,675,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 07/14/2011 09/15/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (190,000) (190,000) (100,000) (1,734) (100,000) (17,900,000) (17,900,000) (18,457) (200,000) (800,000) (800,000) (800,000) (800,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (800,000) (200,000) (200,000) (2,600,000) (2,600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,04,381 1,499,075,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (800,000) 200,000 (800,000) (200,000) (800,000) (200,000) (1,600,000) (1,600,000) (1,600,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,694,031 1,499,075,924 1,499,075,924 1,502,275,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,502,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2011 01/13/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (181,530,000) (191,000,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (800,000) (1600,000) (1600,000) (1600,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,181,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,502,275,924 1,501,475,924 1,501,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 11/16/2011 12/15/2011 11/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 (1,80,000) (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (400,000) (400,000) (400,000) (800,000) (800,000) (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,794,381 1,499,043,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,975,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/14/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (190,000) 119,200,000 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (200,000) (1,600,000) (1,600,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,075,924 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,675,924 1,502,475,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,975,924 1,501,975,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to querterly assessment and reallocation
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 11/16/2011 12/15/2011 11/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 (1,80,000) (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (400,000) (400,000) (400,000) (800,000) (800,000) (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,075,924 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,675,924 1,502,475,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,975,924 1,501,975,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/14/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (190,000) 119,200,000 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (200,000) (1,600,000) (1,600,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,181,900,000 1,301,400,000 1,518,398,139 1,517,898,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,501,675,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 11/16/2011 12/15/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 (1,80,000) (881,530,000) (119,200,000) 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (21,600,000) (400,000) (400,000) (400,000) (800,000) (990,000) (990,000) (12,463) 10,000 (930,000) (12,463) 110,000 (33,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,182,200,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,075,924 1,502,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 08/16/2012 09/17/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (190,000) 119,200,000 119,200,000 (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (200,000) (800,000) (200,000) (18,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,075,924 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,757,924 1,501,757,924 1,501,757,924 1,501,757,924 1,501,175,924 1,501,175,924 1,501,175,924 1,500,173,461 1,500,173,461	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 03/15/2011 01/13/2012 03/15/2012 06/14/2012 05/16/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 1,880,000 (181,530,000) (191,200,000) 119,200,000 (1,734) (100,000) (17,734) (200,000) (18,457) (200,000) (3,400,000) (200,000) (800,000) (200,000) (400,000) (400,000) (400,000) (400,000) (12,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,181,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,794,381 1,517,694,005 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,775,924 1,501,773,481 1,500,173,481 1,500,173,481	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (12,463) 10,000 (33,210) (1,200,000) (33,210) (1,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,794,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (181,530,000) (191,000,000) 119,200,000 (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (200,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,491,391 1,517,794,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,675,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,173,924 1,501,175,924 1,500,173,461 1,500,183,461 1,500,183,461 1,500,183,902,251 1,498,990,251 1,498,990,251	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2010 03/30/2010 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 1,880,000 (181,530,000) (190,180,000) (190,180,000) (119,200,000) (117,734) (100,000) (17,7900,000) (17,900,000) (18,457) (200,000) (200,000) (800,000) (200,000) (400,000) (400,000) (400,000) (400,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (13,3,2410) (1,200,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,491,391 1,517,794,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,675,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,173,924 1,501,175,924 1,500,173,461 1,500,183,461 1,500,183,461 1,500,183,902,251 1,498,990,251 1,498,990,251	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (181,530,000) (191,000,000) 119,200,000 (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (200,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,775,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	S	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2010 03/30/2010 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 1,880,000 (181,530,000) (190,180,000) (190,180,000) (119,200,000) (117,734) (100,000) (17,7900,000) (17,900,000) (18,457) (200,000) (200,000) (800,000) (200,000) (400,000) (400,000) (400,000) (400,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (12,600,000) (13,3,2410) (1,200,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,065,550,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing t
		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 09/15/2011 09/15/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (1,734) (100,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (21,600,000) (400,000) (400,000) (12,463) 10,000 (33,210) (1,200,000) (33,210) (1,200,000) (5,432) 60,000 (30,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,388,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,075,924 1,592,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,504,475,924 1,498,944,819 1,498,944,819 1,498,944,819	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to serv

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										10/15/2013	\$	(197,220,000)	\$ 1,23	35,215,446	Transfer of cap due to servicing transfer
										11/14/2013	\$	(30,000)	\$ 1,23	35,185,446	Transfer of cap due to servicing transfer
										12/16/2013	\$	(2,230,000)	\$ 1,23	32,955,446	Transfer of cap due to servicing transfer
										12/23/2013	\$	(3,902,818)	\$ 1,22	29,052,628	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(9,350,000)	\$ 1,21	19,702,628	Transfer of cap due to servicing transfer
Control Cont										02/13/2014	\$	(36,560,000)	\$ 1,18	33,142,628	Transfer of cap due to servicing transfer
										03/14/2014	\$	(17,170,000)	\$ 1,16	55,972,628	Transfer of cap due to servicing transfer
Company Comp										03/26/2014	\$	(136,207)			
Control Cont										04/16/2014	\$	(20,570,000)			
Property Property										05/15/2014	\$				
											\$				
										06/26/2014	\$	(1,585,532)			
											\$				
CAMPAIN CAMP										07/29/2014	\$				
Company Comp											\$				
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114-42/14 \$ \$ \$ \$ \$ \$ \$ \$ \$											-		. ,		
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CALL-2015 S. (16.02-144) S. 76.03 (10.03) (10.03 to an expert year sector and restriction) CALL-2015 S. (16.00.03) S. 76.03 (10.03) (10.03 to an expert year sector and restriction) CALL-2015 S. (16.00.03) S. (16.00.0				-					-		-				
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124/2018 Content Bank Sen Juan P											-		\$ 60	5,579,042	Updated due to quarterly assessment and reallocation
1947-0070 Oliver District Part											-			71,085,703	Reallocation due to MHA program deobligation
March Peaked Credit Users Date Ridge The Peaked Credit Users The Peaked									16	03/04/2016	\$	(161,526,035)	\$ 30	9,559,668	Termination of SPA
1,000,000000 \$ 2,780,000 \$ 0,000,000	12/14/2018	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	3	03/25/2019	\$	117,140	\$	117,141	Transfer of cap due to servicing transfer
(0.309/20716 \$ 1,03,00.00 \$ 1,	09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	\$	460,000	\$	2,530,000	Updated portfolio data from servicer/additional program initial cap
177.49010 \$ 1,15.450,000 \$ 0,000,000 \$ 1,817.450 \$ 0,000 \$ 0,000,000 \$ 0													•		The state of the s
(00,000010) \$ 1,117,1610 \$ 6,877,673 Updated portion design from servicer 1,000 \$ 0,00										12/30/2009	•	2,730,000	3	5,260,000	Updated portfolio data from servicer/additional program initial cap
0.1096/2011 S 1(1) S 6.877.001 Updated due to quartryly sessement and relationation													•		
0.309/007011 \$ (172) \$ (8.017.01 Updated due to quartryly assessment and reallocation										03/26/2010	\$	13,280,000	\$ 1	18,540,000	Updated portfolio data from servicer
										03/26/2010 07/14/2010	\$	13,280,000 (13,540,000)	\$ 1 \$	5,000,000	Updated portfolio data from servicer Updated portfolio data from servicer
										03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	13,280,000 (13,540,000) 1,817,613	\$ 1 \$ \$	18,540,000 5,000,000 6,817,613	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09277012 S (209) 6,871,154 Updated due to quarterly assessment and reallocation 12277012 S (40) 5,681,154 Updated due to quarterly assessment and reallocation 09277013 S (50) 6,816,960 Updated due to quarterly assessment and reallocation 09277013 S (50) 6,816,960 Updated due to quarterly assessment and reallocation 09277013 S (20) 6,816,880 Updated due to quarterly assessment and reallocation 122272013 S (33,979) 6,723,710 Updated due to quarterly assessment and reallocation 09272014 S (73,970) 6,723,710 Updated due to quarterly assessment and reallocation 09272014 S (72,980) 6,737,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,737,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,737,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,737,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,737,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,739,710 Updated due to quarterly assessment and reallocation 09272014 S (27,880) 5,739,710 Updated due to quarterly assessment and reallocation 09272015 S (110,92,91) S (27,92,93,910) S (27,92,93,910) S (27,93,910) Updated due to quarterly assessment and reallocation 09272016 S (110,92,91) S (20,92,910) S										03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10)	\$ 1 \$ \$ \$	18,540,000 5,000,000 6,817,613 6,817,603	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
1,227/2012 S (44) S 6,817,141 Updated due to quarterly assessment and reallocation (03/25/01) S (14) S 6,816,961 Updated due to quarterly assessment and reallocation (06/27/2013 S (33) S (6,816,961 Updated due to quarterly assessment and reallocation (06/27/2013 S (33,379) S (6,816,961 Updated due to quarterly assessment and reallocation (14/23/2013 S (33,379) S (7,726) C (14)										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12)	\$ 1 \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
G3252013 S (149) S 6.81 (9.69) Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115)	\$ 1 \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0927/2013 \$ (20) \$ (8,189) Updated due to quarterly assessment and reallocation 122/2013 \$ (33,979) \$ (7,82) Updated due to quarterly assessment and reallocation 122/2013 \$ (1,192) \$ (7,718) Updated due to quarterly assessment and reallocation 109/2014 \$ (1,192) \$ (7,718) Updated due to quarterly assessment and reallocation 109/2014 \$ (1,194) \$ (7,789) \$ (7,789) Updated due to quarterly assessment and reallocation 109/2014 \$ (1,194,824) \$ (7,289) \$ (7,387,781) Updated due to quarterly assessment and reallocation 122/2014 \$ (1,194,824) \$ (7,289) \$ (7,385) Updated due to quarterly assessment and reallocation 122/2014 \$ (1,194,824) \$ (1,094,824) \$ (7,385) Updated due to quarterly assessment and reallocation 122/2014 \$ (1,194,824) \$ (1,094,824) \$ (7,385) Updated due to quarterly assessment and reallocation 122/2014 \$ (1,094,824) \$										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0927/2013 S C20 S 6,816,869 Updated due to quarterly assessment and real/colation 1927/2014 S C37,979 S 7,722 C10 Updated due to quarterly assessment and real/colation 0926/2014 S (1,192) S 6,781,718 Updated due to quarterly assessment and real/colation 0926/2014 S (1,192) S 6,781,718 Updated due to quarterly assessment and real/colation 0926/2014 S (27,889) S 6,738,728 Updated due to quarterly assessment and real/colation 0926/2014 S (1,04,824) S 6,738,728 Updated due to quarterly assessment and real/colation 1222/2014 S (1,104,824) S 5,225,727 Updated due to quarterly assessment and real/colation 0926/2015 S (16,64,84) S 5,225,727 Updated due to quarterly assessment and real/colation 0926/2015 S (16,64,84) S 5,225,727 Updated due to quarterly assessment and real/colation 0926/2015 S (16,00,87)										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
1/22/2013 \$ (33,979) \$ (6,782,910) Updated due to quarterly assessment and reallocation (30,46/2014 \$ (1,104)2) \$ (6,787,660) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,4049) \$ (6,787,660) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,4049) \$ (6,787,660) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (2,788) \$ (6,730,781) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,104,824) \$ (6,730,781) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,104,824) \$ (6,730,781) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,104,824) \$ (6,730,781) Updated due to quarterly assessment and reallocation (70,782,0014 \$ (1,104,824)										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 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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
										03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965 6,816,909	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
06/26/2014 \$ (14,049) \$,677-680 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 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965 6,816,909 6,816,889	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
07/28/2014 \$ (27.88) \$ 6.79,878 Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,476 6,817,154 6,816,965 6,816,909 6,816,889 6,782,910	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,154 6,817,114 6,816,909 6,816,889 6,782,910 6,781,718	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1229/2014 S										03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (3,3,979) (1,1,192) (14,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,154 6,817,114 6,816,969 6,816,969 6,816,889 6,782,910 6,781,718 6,767,669	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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04/28/2015 \$ (1,600,867) \$ 3,608,317 Updated due to quarterfy assessment and reallocation 06/25/2015 \$ (379,686) \$ 3,228,611 Updated due to quarterfy assessment and reallocation 06/25/2015 \$ (307,680) \$ 2,720,333 Updated due to quarterfy assessment and reallocation 06/25/2016 \$ (508,298) \$ 2,720,333 Updated due to quarterfy assessment and reallocation 07/25/2016 \$ (307,6180) \$ 2,344,153 Updated due to quarterfy assessment and reallocation 07/25/2016 \$ (1,001,210) \$ 1,255,243 Reallocation 07/25/2016 \$ (1,001,210) \$ 1,255,243 Reallocation 07/25/2016 \$ (1,001,210) \$ 1,255,243 Reallocation 07/25/2016 \$ (1,001,210) \$ 1,255,243 Reallocation 07/25/2016 \$ (1,001,210) \$ 1,255,243 Reallocation 07/25/2016 \$ (1,001,210) \$ 1,001,2014 \$ (1,001,2014) \$ (03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (1,17,613) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,88) (9,230)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,540,000 5,000,000 6,817,613 6,817,603 6,817,547 6,817,476 6,817,476 6,817,114 6,816,965 6,816,965 6,782,910 6,781,718 6,767,669 6,739,781 6,739,7551	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,540,000 5,000,000 6,817,613 6,817,603 6,817,541 6,817,476 6,817,476 6,817,114 6,816,965 6,816,965 6,816,990 6,816,889 6,782,910 6,781,718 6,767,669 6,739,781 6,730,781 5,625,727	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/28/2015 \$ (508.298) \$ 2,720,333 Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 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 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,603 6,817,693 6,817,591 6,817,476 6,817,154 6,817,154 6,816,965 6,816,899 6,782,910 6,782,910 6,781,718 6,767,669 6,730,751 5,625,727 5,209,184	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
1228/2015 \$ (376,180) \$ 2,344,153 Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,92) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,540,000 5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,154 6,817,154 6,816,965 6,816,969 6,781,718 6,781,718 6,781,7669 6,781,7669 6,739,781 6,730,551 5,625,727 5,209,184 3,608,317	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,847) (379,686)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,603 6,817,603 6,817,591 6,817,476 6,817,144 6,816,965 6,816,969 6,816,899 6,782,910 6,781,718 6,7669 6,739,781 6,739,781 5,209,184 3,608,317 3,228,631	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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 05/31/2016 \$ (178,458) \$ 1,051,687 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (106,698) \$ 383,355 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (106,698) \$ 383,355 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (193,368) \$ 644,987 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (182,714) \$ 4662,688 \$ 644,987 Updated due to quarterly assessment and reallocation 01/25/2016 \$ (182,714) \$ 4662,688 \$ 644,987 Updated due to quarterly assessment and reallocation 01/25/2016 \$ (182,714) \$ 4662,688 \$ 632,713 Updated due to quarterly assessment and reallocation 01/25/2016 \$ (182,714) \$ 532,713 Updated due to quarterly assessment and reallocation 01/29/2016 \$ (1,422) \$ 531,291 Updated due to quarterly assessment and reallocation 01/29/2016 \$ (1,422) \$ (1,42										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,540,000 5,000,000 6,817,603 6,817,603 6,817,591 6,817,476 6,817,114 6,816,965 6,816,909 6,816,909 6,781,718 6,781,718 6,787,7669 6,781,718 6,730,751 5,625,727 5,209,184 3,608,317 3,228,631 2,228,631 2,228,631 2,228,631	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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06/27/2016 \$ (106.634) \$ 945,053 Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,691 6,817,7591 6,817,746 6,817,714 6,817,714 6,816,909 6,816,965 6,781,718 6,767,669 6,730,751 5,209,184 3,608,317 3,228,631 2,720,333 2,720,333 2,720,333 1,252,943 1,252,943	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation
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19/28/2016 \$ (193,368) \$ 644,987 Updated due to quarterly assessment and reallocation										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (1115) (66) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,633 6,817,591 6,817,759 6,817,754 6,817,154 6,816,909 6,816,909 6,782,910 6,781,718 6,7669 6,739,781 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,252,943 1,230,145 1,230,145	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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 11/07/2016 \$ 70,445 \$ 532,713 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (14,221) \$ 531,073 Transfer of cap due to servicing transfer 12/27/2016 \$ (218) \$ 531,073 Transfer of cap due to servicing transfer 12/27/2017 \$ (3,778) \$ 527,295 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer 12/27/2017 \$ (259) \$										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (1,17,613) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,603 6,817,991 6,817,799 6,817,799 6,817,154 6,816,965 6,816,965 6,816,965 6,816,969 6,782,910 6,781,718 6,767,669 6,730,551 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,252,943 1,252,943 1,252,943 1,051,687	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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 11/29/2016 \$ (1,422) \$ 531,291 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (218) \$ 537,295 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 09/26/2017 \$ (8,8877) \$ 435,731 Transfer of cap due to servicing transfer 09/26/2017 \$ (8,8877) \$ 435,731 Transfer of cap due to servicing transfer 09/26/2017 \$ (8,8877) \$ (8,8877) \$ (8,877)										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298) (376,180) (1,041,210) (22,798) (178,458)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,631 6,817,7591 6,817,154 6,817,154 6,817,154 6,816,909 6,816,899 6,782,910 6,781,718 6,730,951 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,252,943 1,252	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
11/29/2016 \$ (1,422) \$ 531,291 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (218) \$ 531,291 Transfer of cap due to servicing transfer \$ (27/2016)										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/26/2015 05/26/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (1115) (66) (236) (40) (149) (56) (20) (33,979) (1,192,20) (14,049) (27,888) (9,230) (1,104,824) (16,608,298) (376,180) (1,991,210) (22,788) (178,458) (106,634) (106,634) (106,638)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,633 6,817,7591 6,817,7591 6,817,154 6,817,154 6,816,909 6,816,909 6,782,910 6,781,718 6,7669 6,739,781 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,250,943 1,230,145 1,230,1	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/27/2016 \$ (218) \$ 531,073 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 05/25/2015 05/25/2016 05/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (1,17,613) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298) (376,180) (1,091,210) (22,798) (17,44,545) (106,634) (106,634) (106,634) (106,634) (106,634) (106,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,613 6,817,591 6,817,476 6,817,476 6,817,454 6,816,969 6,816,969 6,816,969 6,782,910 6,781,718 6,762,910 6,739,781 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 1,230,145 1,051,687 945,053 838,355 644,987 462,268	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
1										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/28/2016 05/31/2016 09/27/2016 09/28/2016 09/28/2016 05/31/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (1115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298) (376,180) (1,91,210) (22,798) (178,455) (106,634) (106,698) (193,388) (182,719)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,631 6,817,7591 6,817,154 6,817,154 6,816,909 6,817,114 6,816,909 6,782,910 6,781,718 6,730,781 6,730,781 1,730,781 1,720,333 2,344,153 1,252,943 1,252	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
04/26/2017 \$ (259) \$ 527,036 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,191,210) (22,798) (178,458) (106,634) (106,634) (106,634) (106,634) (106,638) (193,368) (182,719) (193,368) (182,719) (70,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,633 6,817,7591 6,817,7591 6,817,754 6,817,154 6,816,909 6,816,909 6,816,889 6,782,910 6,781,718 6,767,669 6,739,781 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,250,145 1,23	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/26/2017 \$ (2,357) \$ 524,679 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2014 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 01/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (13,540,000) (1,176,13) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634) (106,634) (106,634) (106,639) (182,719) 70,445 (1,422)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,613 6,817,591 6,817,439 6,817,454 6,817,454 6,817,454 6,816,969 6,816,969 6,782,910 6,781,718 6,762,910 6,739,781 6,739,781 6,739,781 1,252,943	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
07/26/2017 \$ (71) \$ 524,608 Transfer of cap due to servicing transfer 09/26/2017 \$ (88,877) \$ 435,731 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 05/31/2016 09/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298) (376,180) (178,455) (106,634) (106,698) (193,368) (182,719) 70,445 (1,422) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,613 6,817,591 6,817,439 6,817,454 6,817,454 6,817,454 6,816,969 6,816,969 6,782,910 6,781,718 6,762,910 6,739,781 6,739,781 6,739,781 1,252,943	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
09/26/2017 \$ (88,877) \$ 435,731 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 05/31/2016 09/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,191,210) (22,798) (178,458) (106,634) (106,634) (106,638) (193,368) (182,719) 70,445 (1,422) (218) (3,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,631 6,817,7591 6,817,7591 6,817,754 6,817,754 6,816,909 6,816,899 6,782,910 6,781,718 6,730,951 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,252,943 1,25	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update
9/26/2017 \$ (88,877) \$ 435,731 Transfer of cap due to servicing transfer										03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (1,15,61) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (16,603,677) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,613 6,817,7591 6,817,7591 6,817,154 6,817,154 6,817,154 6,816,965 6,816,965 6,816,889 6,782,910 6,781,718 6,767,669 6,739,781 5,625,727 5,209,184 3,608,317 3,228,631 2,720,333 2,344,153 1,252,943 1,230,145 1,23	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update
										03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) (13,540,000) (1,15,61) (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (16,603,677) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,613 6,817,591 6,817,473 6,817,476 6,817,476 6,816,909 6,816,909 6,816,909 6,782,910 6,782,910 6,781,718 6,730,751 5,625,727 5,029,184 3,608,317 3,228,631 2,720,33 2,344,153 1,252,943 1,230,145 1,051,687 945,053 838,355 644,987 462,268 532,713 531,291 531,073 527,295 527,036 524,679	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
										03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 09/28/2016 05/31/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,886) (508,298) (376,180) (1718,455) (106,634) (106,698) (193,368) (182,719) 70,445 (1,422) (218) (3,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,540,000 5,000,000 6,817,613 6,817,631 6,817,7591 6,817,154 6,816,965 6,816,899 6,782,910 6,781,718 6,730,781 6,730,781 2,720,333 2,344,153 1,252,943	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update

								12/21/2017	\$ (10,914)	\$ 414,341 Transfer of cap due to servicing transfer
								02/26/2018	\$ (564)	\$ 413,777 Transfer of cap due to servicing transfer
			_				_	03/22/2018	\$ (1,840)	
			_							
			_					04/25/2018	\$ (3,641)	
								06/21/2018	\$ (683)	
								07/26/2018	\$ (116,838)	\$ 290,775 Reallocation due to MHA program deobligation
								08/27/2018	\$ (6)	\$ 290,769 Transfer of cap due to servicing transfer
								09/26/2018	\$ (7)	\$ 290,762 Transfer of cap due to servicing transfer
								10/25/2018		\$ 290,521 Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc. (CUC		_				_			· · · · · · · · · · · · · · · · · · ·
09/09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	0 N/A	10/02/2009	\$ 950,000	5,300,000 Updated portfolio data from servicer/additional program initial cap
	J. J. J. J. J. J. J. J. J. J. J. J. J. J							12/30/2009	\$ 5,700,000	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 740,000	\$ 11,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,440,000)	
			_				_	09/30/2010	\$ (6,673,610)	
			-							
			_					01/06/2011		\$ 3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	
								06/29/2011	\$ (52)	\$ 3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (107)	
			_				_	12/27/2012	\$ (18)	
			+				+	03/25/2013	\$ (69)	
	-		_	-			-			
								06/27/2013	\$ (26)	
								09/27/2013	\$ (9)	\$ 3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (554)	\$ 3,609,767 Updated due to quarterly assessment and reallocation
			_				_	06/26/2014	\$ (6,538)	
			_	-			_			
	-		_	-			-	07/29/2014	* * * * * * * * * * * * * * * * * * * *	
								09/29/2014	\$ (4,292)	
								12/29/2014	\$ (498,170)	\$ 3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (183,056)	\$ 2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (704,893)	\$ 2,199,829 Updated due to quarterly assessment and reallocation
			_				_	06/25/2015	\$ (167,093)	
			_							
			_					09/28/2015		
								12/28/2015	\$ (150,962)	
								02/25/2016	\$ (466,555)) \$ 1,191,012 Reallocation due to MHA program deobligation
								03/28/2016	\$ (9,753)	\$ 1,181,259 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (69,927)	\$ 1,111,332 Updated due to quarterly assessment and reallocation
			_				_	06/27/2016	\$ (42,745)	
			-				_	07/27/2016	\$ (42,814)	
			_							
								09/28/2016	\$ (66,682)	
								10/25/2016	\$ (63,074)	\$ 896,017 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 24,317	7 \$ 920,334 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (951)	\$ 919,383 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (145)	
								02/27/2017	\$ (2,640)	
			_						* ())	
			-					04/26/2017	\$ (188)	
								06/26/2017	\$ (1,451)	
								07/26/2017	\$ (44)	\$ 914,915 Transfer of cap due to servicing transfer
								09/26/2017	\$ (38,236)	\$ 876,679 Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,742)	
								12/21/2017	\$ (7,091)	
			_	-			_			
			-	-			_	02/26/2018		
								03/22/2018	\$ (1,122)	
								04/25/2018	\$ (2,219)	
								06/21/2018	\$ (417)	\$ 860,744 Transfer of cap due to servicing transfer
								07/26/2018	\$ (148,757)	\$ 711,987 Reallocation due to MHA program deobligation
			_					08/27/2018	\$ (8)	
			_				-	09/26/2018	\$ (9)	
-			-	-			-			
			_	-	-			10/25/2018	\$ (308)	
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	0 N/A	01/22/2010	\$ 40,000	1
								03/26/2010	\$ 140,000	940,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000)	\$ 800,000 Updated portfolio data from servicer
		İ		1				09/30/2010	\$ 70,334	
			_					01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
			_	-			_	03/30/2011		
		-	-	-			_			\$ 870,332 Updated due to quarterly assessment and reallocation
			_	-				06/29/2011		870,320 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 870,310 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$ (816,373)	\$ 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,0	0 N/A	09/30/2010	\$ 2,181,334	
		, i				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01/06/2011		\$ 3,481,329 Updated due to quarterly assessment and reallocation
			_				-	03/30/2011		
			_				-			\$ 3,481,323 Updated due to quarterly assessment and reallocation
							1	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
								06/28/2012 09/27/2012	\$ (119)	\$ 3,481,222 Updated due to quarterly assessment and reallocation \$ 3,481,103 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (119) \$ (20)) \$ 3,481,222 Updated due to quarterly assessment and reallocation

Company Comp									06/27/2013		,, .	
Company									09/27/2013	\$ (10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (17,421)	\$ 3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (612)	\$ 3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (7.228)		
Company												
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Company											,,	
MCCORDIT 1											, , , , , , ,	
MOREPHINE MORE									04/28/2015	\$ (828,966)	\$ 1,832,830	Updated due to quarterly assessment and reallocation
Company Comp									06/25/2015	\$ (197,512)	\$ 1,635,318	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (265,281)	\$ 1,370,037	Updated due to quarterly assessment and reallocation
1									12/28/2015	\$ (198,838)	\$ 1.171.199	Updated due to quarterly assessment and reallocation
				-						* (*******)		
				-						* (,)		
										* (********)		
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									07/27/2016	\$ (55,584)	\$ 380,636	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (99,629)	\$ 281,007	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (84,725)	\$ 196,282	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 32.664		
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Miles												
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									06/26/2017	\$ (939)	\$ 225,407	Transfer of cap due to servicing transfer
									07/26/2017	\$ (28)	\$ 225,379	Transfer of cap due to servicing transfer
												, , , , , , , , , , , , , , , , , , , ,
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										, , , ,		
CONTROLOGY S CALL S 1.28.37 Reduction due to Nik program coede/gation									04/25/2018	\$ (1,513)	\$ 175,968	Transfer of cap due to servicing transfer
									06/21/2018	\$ (284)	\$ 175,684	Transfer of cap due to servicing transfer
0976/2019 \$ (3) \$ \$ (2) \$ \$									07/26/2018	\$ (49,327)	\$ 126,357	Reallocation due to MHA program deobligation
09/09/2016 S CD S T20-201 Transfer of cop due to activing transfer									08/27/2018	\$ (3)	\$ 126.354	Transfer of cap due to servicing transfer
1,000,000 1,00												
ON-12/2009 PernyMac Loan Services, LLC Catabases CA Purchaser Pernoval Instrument for From Lean Modifications S 0.210,000 NA OR-02/2009 S 3,000,000												
1,000,000 5 30,000,000 5 23,00	00/42/2000										φ 120,249	Transfer of cap due to servicing transfer
GAZIGATIO \$ 2,20,000 \$ 9,00,000 Updates portion data from service			Calaahaaa	CA	Purchase	Financial Instrument for Home Loan Modifications	e e 210 000	NI/A	09/30/2009	\$ (1.200.000)	£ 010,000	I Indeted postfolio dete from appiagr/additional program initial con
	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A				
0714/2010 \$ (10,000,000) \$ (43,700,000) Updated portificio date from servicer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009	\$ 30,800,000	\$ 35,810,000	Updated portfolio data from servicer/additional program initial cap
07/16/2010 \$ 6,680,000 \$ 50,800,000 Transfer of cap due to environing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010	\$ 30,800,000 \$ 23,200,000	\$ 35,810,000 \$ 59,010,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
OPI-30701 S	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
0915/2010 \$ (100,000) \$ 2,080,000 Transfer of cag, due to servicing transfer of (9905/2011) \$ 1,000,000 \$ 5,080,000 Underside proficial cate from servicine/discoral program initial cap (9905/2011) \$ 1,100,000 \$ 5,086,800 Underside proficial cate from servicine/discoral program initial cap (9905/2011) \$ 1,400,000 \$ 5,086,800 Underside proficial cate from servicine (11,100,000) \$ 5,086,800 Underside proficial cate from servicine (11,100,000) \$ 5,086,800 Underside or cap due to servicing transfer (11,100,000) \$ 5,086,800 Underside or cap due to servicing transfer (11,100,000) \$ 5,086,800 Underside or cap due to servicing transfer (11,100,000) \$ 5,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 5,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873 Underside or cap due to servicing transfer (11,100,000) \$ 6,086,873	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
Gardy Gard	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
GROUND S CAUATON S C	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
(989/02010 S	03/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/16/2010 \$ 1,400,000 \$ 5,006,803 Transfer of cop due to servicing transfer	03/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010 S (100,000) S 25,958,803 Transfer of cap due to servicing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
0.109/09/11 S (72) S (2,986,731) Updated due to quarterly assessment and reallocation 0.11/3/2011 S 4.10,000 S 6.968,731 Transfer of cap due to servicing transfer 0.2016/2011 S 4.000,000 S 6.968,731 Transfer of cap due to servicing transfer 0.3016/2011 S 4.000,000 S 6.968,731 Transfer of cap due to servicing transfer 0.302/2011 S 6.000,000 S 6.968,637 Updated due to quarterly assessment and reallocation 0.41/3/2011 S (10,000) S 0.968,637 Updated due to quarterly assessment and reallocation 0.41/3/2011 S (10,000) S 0.968,637 Transfer of cap due to servicing transfer 0.41/3/2011 S (10,000) S (10,0	03/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
0.11/3/2011 S 4,100,000 S 57,066,73 Transfer of on glue to servicing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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	\$ 30,800,000 \$ 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	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
C2/16/2011 \$ (100,000) \$ 6,36.96,731 Transfer of cap due to servicing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ 30,800,000 \$ 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)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,500 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/16/2011 \$ 4,000,000 \$ 69,956,731 Transfer cap due to servicing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 30,800,000 \$ 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) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to evericing transfer Updated due to quarterly assessment and reallocation
03/16/2011 S 4,000,000 S 69,966,731 Transfer of rap due to servicing transfer	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,420,000) \$ (1,400,000) \$ (100,000) \$ (72)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to evericing transfer Updated due to quarterly assessment and reallocation
	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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 12/15/2010 01/06/2011 01/15/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,420,000) \$ (1,400,000) \$ (100,000) \$ (72)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,720,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 57,056,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
Mail	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 20,000 \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 56,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated dout of uto servicing transfer Updated dout of uto servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 30,800,000 \$ 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 \$ (72) \$ 4,100,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 53,080,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 56,956,731 \$ 66,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
	00/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/16/2011 03/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000 \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,100,000 \$ (100,000) \$ (100,	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 05/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/32/2011 02/16/2011 03/30/2011 03/16/2011 03/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (14,23,197) \$ (100,000) \$ (72) \$ (72) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 43,700,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 56,956,731 \$ 60,956,637 \$ 60,956,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/14/2011 \$ 2,500,000 \$ 69,755,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 20,000 \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,086,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
109/15/2011 \$ 2,800,000 \$ 72,555,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 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 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000 \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 3,000 \$ (100,000) \$ 3,000 \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 41,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 66,656,637 \$ 66,656,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
10/14/2011 \$ 300,000 \$ 72,855,825 Transfer of cap due to servicing transfer	00122003	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,423,197) \$ (100,000) \$ (72) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637 \$ 67,255,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to apuraterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
11/16/2011 \$ 900,000 \$ 73,755,825 Transfer of cap due to servicing transfer	00122003	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 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 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/15/2011 06/15/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 2,000,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,068,033 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637 \$ 66,556,637 \$ 67,255,825 \$ 67,255,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/16/2011 \$ 900,000 \$ 73,755,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 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 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/15/2011 06/15/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000 \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ (100,	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,637 \$ 60,956,637 \$ 66,656,637 \$ 67,255,825 \$ 67,255,825 \$ 67,255,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011 \$ 800,000 \$ 74,555,825 Transfer of cap due to servicing transfer	00122003	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/126/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000 \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ (100,	\$ 35,810,000 \$ 59,010,000 \$ 41,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,831 \$ 57,056,731 \$ 60,956,637 \$ 60,956,637 \$ 60,856,637 \$ 66,656,637 \$ 67,255,625 \$ 67,255,625 \$ 67,255,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
01/13/2012 \$ 200,000 \$ 74,755,825 Transfer of cap due to servicing transfer	00122203	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (10,000) \$ (10,000) \$ (17,2197) \$ (100,000) \$ (72) \$ (100,000) \$ (100,	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,666,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
1,900,000 \$ 76,655,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/3/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 20,000 \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (72) \$ 4,100,000 \$ (94) \$ (800,000) \$ (800,000) \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 3,000,000 \$ (812) \$ 2,800,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637 \$ 72,555,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 73,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
O4/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/126/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/13/2011 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 06/16/2011 10/14/2011 10/14/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ 5,800,000 \$ (812) \$ 2,800,000 \$ 2,800,000 \$ 300,000 \$ 900,000	\$ 35,810,000 \$ 59,010,000 \$ 41,720,000 \$ 43,700,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,665,803 \$ 52,956,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 66,656,637 \$ 67,256,625 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 73,855,825 \$ 73,755,825 \$ 73,755,825 \$ 73,755,825 \$ 73,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012 \$ 1,340,000 \$ 78,195,825 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (10,000) \$ (10,000) \$ (17,2197) \$ (100,000) \$ (72) \$ (100,000) \$ (100,	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,966,803 \$ 52,966,803 \$ 52,966,803 \$ 60,966,637 \$ 60,956,637 \$ 60,956,637 \$ 60,956,637 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/1/32/011 11/16/2011 11/16/2011	\$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (6,800,000) \$ (2,600,000) \$ (2,600,000) \$ (200,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,256,637 \$ 67,256,637 \$ 67,256,825 \$ 72,555,825 \$ 72,555,825 \$ 72,555,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of ap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (17,000) \$ (17,000) \$ (18,000) \$ (19,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (22) \$ 2,800,000 \$ (812) \$ 2,800,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 1,900,000 \$ 200,000 \$ 200,000	\$ 35,810,000 \$ 59,010,000 \$ 41,720,000 \$ 43,700,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,066,803 \$ 52,956,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 66,656,637 \$ 67,256,625 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/16/2012 \$ 890,000 \$ 82,015,485 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 09/30/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (17,2197) \$ (100,000) \$ (17,2197) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,966,803 \$ 52,966,803 \$ 52,966,803 \$ 60,966,731 \$ 60,966,637 \$ 60,966,637 \$ 60,966,637 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 74,755,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/16/2012 \$ 890,000 \$ 82,015,485 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 11/16/2011 11/16/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 07/14/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012 06/12/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 772,555,825 \$ 72,855,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$ 76,855,825 \$ 76,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1	00122003	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 11/16/2011 11/16/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 07/14/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012 06/12/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 76,655,825 \$ 76,855,825 \$ 76,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to apure to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/16/2012 \$ 1,800,000 \$ 83,814,511 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (17,000) \$ (17,000) \$ (18,000) \$ (19,000) \$ (100,000) \$ (\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,066,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 60,956,637 \$ 66,656,637 \$ 67,256,825 \$ 72,855,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$ 76,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/14/2012 \$ 3,860,000 \$ 87,674,511 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 09/30/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 09/15/2011 10/14/2011 11/16/2011 09/15/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,2710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ 1,400,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,966,803 \$ 52,966,803 \$ 52,966,803 \$ 60,956,731 \$ 60,956,637 \$ 60,956,637 \$ 60,956,637 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 74,755,825 \$ 76,855,825 \$ 80,855,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/27/2012 \$ (154) \$ 87,674,357 Updated due to quarterly assessment and reallocation 02/14/2013 \$ 2,980,000 \$ 90,654,357 Transfer of cap due to servicing transfer	0012/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 05/16/2010 07/14/2010 07/16/2010 08/13/2010 09/13/2010 09/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (16,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 72,555,825 \$ 72,555,825 \$ 72,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 76,855,825 \$ 76,855,855 \$ 76,855 \$ 76	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013 \$ 2,980,000 \$ 90,654,357 Transfer of cap due to servicing transfer	00122003	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (1423,197) \$ 4,100,000 \$ (170,000) \$ (170,000) \$ (170,000) \$ (180,000) \$ (180,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,056,803 \$ 53,056,803 \$ 52,956,803 \$ 60,956,731 \$ 60,956,631 \$ 60,956,637 \$ 60,956,637 \$ 72,558,25 \$ 72,855,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 04/16/2012 04/16/2012 06/26/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 200,000 \$ (11,423,197) \$ 1,400,000 \$ (17,23,197) \$ (100,000) \$ (17,20) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 52,956,803 \$ 52,956,803 \$ 60,956,731 \$ 60,956,637 \$ 60,956,637 \$ 67,255,825 \$ 67,255,825 \$ 72,555,825 \$ 72,555,825 \$ 72,555,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$ 76,655,825 \$ 76,855,825 \$ 76,955,825 \$ 76,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Tran
03/25/2013 \$ (506) \$ 90,653,851 Updated due to quarterly assessment and reallocation	00.122009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 05/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 06/16/2012 09/27/2012 10/16/2012	\$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,803 \$ 52,956,803 \$ 62,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 77,255,825 \$ 72,555,825 \$ 72,555,825 \$ 74,555,825 \$ 74,755,825 \$ 76,655,825 \$ 76,655,825 \$ 76,855,825 \$ 76,855,825 \$ 76,956,823 \$ 76,956,823 \$ 76,956,823 \$ 76,956,823 \$ 76,956,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap du
		PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 01/13/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012	\$ 30,800,000 \$ 23,200,000 \$ 2,2710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 20,000 \$ (100,000) \$ (\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,665,803 \$ 53,056,803 \$ 52,956,803 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 60,956,637 \$ 67,256,825 \$ 77,255,825 \$ 77,255,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$ 76,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer

			_				04/16/2013	\$ 2,160,000	\$ 92.813.85	1 Transfer of cap due to servicing transfer
			-					\$ 2,160,000		
			-				06/14/2013 06/27/2013	\$ 2,440,000		1 Transfer of cap due to servicing transfer
			-	-						3 Updated due to quarterly assessment and reallocation
			-	-			09/27/2013			6 Updated due to quarterly assessment and reallocation
			-	-			10/15/2013	\$ 4,450,000 \$ 15,826,215		6 Transfer of cap due to servicing transfer
			-				12/23/2013 02/13/2014	\$ 5,130,000	,	1 Updated due to quarterly assessment and reallocation
			_				03/14/2014	\$ (2,390,000)		1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
			_				03/26/2014	\$ (2,390,000)		7 Updated due to quarterly assessment and reallocation
			-				05/15/2014	\$ (10,000)	* .==,==.,==	7 Opdated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
			_				06/16/2014	\$ 2,360,000		7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
			-				06/26/2014	\$ 5,959,201		8 Updated due to quarterly assessment and reallocation
			-				07/16/2014	\$ 10,000	,,.	8 Transfer of cap due to servicing transfer
			-				07/29/2014	\$ 3,708,381		9 Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$ 150,000	· · · · · · · · · · · · · · · · · · ·	9 Transfer of cap due to servicing transfer
			_				09/16/2014	\$ (2,610,000)		9 Transfer of cap due to servicing transfer
			-				09/29/2014	\$ (7,217)		2 Updated due to quarterly assessment and reallocation
			-				10/16/2014	\$ (25,090,000)		Transfer of cap due to servicing transfer
			-				11/14/2014	\$ 20,000		2 Transfer of cap due to servicing transfer
			-				12/29/2014	\$ 16,799,847		9 Updated due to quarterly assessment and reallocation
			-				02/13/2015	\$ 20,000		9 Transfer of cap due to servicing transfer
			_				03/26/2015	\$ 2,467,104		3 Updated due to quarterly assessment and reallocation
			-				04/16/2015	\$ 3,210,000		
			+	-		_	04/28/2015	\$ 3,210,000	*,,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+				05/14/2015	\$ 1,404,045	,	
			+	-		_	06/16/2015	\$ (3,370,000)		8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer
			+	-		_	06/25/2015	\$ 3,364,052	,,	Updated due to guarterly assessment and reallocation
		-	+		+		07/16/2015	\$ 2,364,052 \$ 450,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		-	+		+		08/14/2015	\$ 4,410,000		0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
			+	-	+		09/28/2015	\$ 6,612,807		7 Updated due to quarterly assessment and reallocation
		-	+		+		12/28/2015	\$ 4,078,670		7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
			-				02/25/2016	\$ (5,430,455)		Reallocation due to MHA program deobligation
			-				03/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
			_				03/28/2016	\$ (125,261)		Updated due to quarterly assessment and reallocation
			-				04/14/2016	\$ 30,000		Transfer of cap due to servicing transfer
			-				05/16/2016	\$ (10,000)	. ,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-				05/31/2016	\$ 1,973,967		8 Updated due to quarterly assessment and reallocation
			_				06/16/2016	\$ (16,870,000)		8 Transfer of cap due to servicing transfer
			-				06/27/2016	\$ (126,953)		5 Updated due to quarterly assessment and reallocation
			-				07/14/2016	\$ (40,000)		5 Transfer of cap due to servicing transfer
			_				07/27/2016	\$ (277,813)		2 Updated due to quarterly assessment and reallocation
			-				09/28/2016	\$ 3,823,487		9 Updated due to quarterly assessment and reallocation
			-				10/14/2016	\$ 50,000		9 Transfer of cap due to servicing transfer
			-				10/25/2016	\$ 2,217,222	,. ,	Updated due to quarterly assessment and reallocation
			-				11/07/2016	Ψ 2,217,222		Updated due to quarterly assessment and reallocation
			-				11/16/2016	\$ 6,440,000		Transfer of cap due to servicing transfer
			-				11/29/2016	\$ (84,534)	, .,	7 Updated due to quarterly assessment and reallocation
						-	12/27/2016	\$ (13,478)		9 Transfer of cap due to servicing transfer
			_				02/16/2017	\$ 8,750,000		9 Transfer of cap due to servicing transfer
			_				02/27/2017	\$ (393,981)		8 Transfer of cap due to servicing transfer
			_				03/16/2017	\$ (4,060,000)		
			+				03/16/2017	\$ (4,060,000)		8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
			+			_	06/26/2017	\$ (21,017) \$ (192,538)		
		+	-	-			06/26/2017	\$ (192,538) \$ (5,689)		Transfer of cap due to servicing transfer
			+	-		_	07/26/2017	\$ (3,492,396)		4 Transfer of cap due to servicing transfer
			+					\$ (3,492,396)		8 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		+	-	-			10/26/2017 12/21/2017	\$ (703,153) \$ (1,245,643)		5 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
		-	+			-		, ,,,,,,		
		+	-	-			02/26/2018	\$ (67,460) \$ (305,887)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			_	04/25/2018	\$ (623,756)		9 Transfer of cap due to servicing transfer
		+	-	-			04/25/2018	\$ (623,756) \$ (154,356)		
		-	+			-	06/21/2018	\$ (154,356) \$ (32,174,871)		Transfer of cap due to servicing transfer
		-	+			-	08/27/2018	* (==,,=)		2 Reallocation due to MHA program deobligation
			+				08/27/2018	\$ (1,847) \$ (2,071)		5 Transfer of cap due to servicing transfer
			+				10/25/2018	\$ (2,071)		4 Transfer of cap due to servicing transfer
00/15/2011	DUIL Mostange Community	Mt. Louiss	NJ	Purchase	Financial Instrument for Home Loan Modifications	NI/A	3 09/15/2011	\$ (76,817) \$ 1,300,000		7 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
JJ/ 1J/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	i diciase	i manda matrument for Florite Loan Woullications	- N/A	06/28/2012			Ul Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+				09/27/2012			3 Updated due to quarterly assessment and reallocation
			+					\$ (42) \$ 140,000		
		+	-	-			10/16/2012 12/27/2012			3 Transfer of cap due to servicing transfer
			+				03/25/2013			5 Updated due to quarterly assessment and reallocation
		-	+			-				5 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation
			+	-		_	06/27/2013 07/16/2013	\$ 5,850,000		
		-	+			-				4 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation
		+	-	-			09/27/2013 12/23/2013	\$ (20) \$ (34,545)	. ,	-1
			+				03/26/2014	\$ (34,545) \$ (1,216)		9 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
					The state of the s			Ψ (1,216)	7,254,11 ت	a conduction of the contract o
			_			-	06/26/2014	\$ (14,371)		2 Updated due to quarterly assessment and reallocation

								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480)	\$ 81,027,70° \$ 80,632,77° \$ 80,618,93° \$ 80,456,52°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$ (234) \$ (394,926) \$ (13,845)	\$ 81,027,70° \$ 80,632,77° \$ 80,618,930°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (234) \$ (394,926)	\$ 81,027,70° \$ 80,632,775	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (234)	\$ 81,027,70	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (656)	\$ 81.027 934	Updated due to quarterly assessment and reallocation
									\$ 60,000		Transfer of cap due to merger/acquisition
			-			-	-		\$ (400)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-			-	-		\$ (2,745) \$ (460)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-		_			-	-		\$ (1,003) \$ (2,745)		Updated due to quarterly assessment and reallocation
				-			-		\$ (300,000)		Transfer of cap due to servicing transfer
			-				-		\$ (1,382) \$ (300,000)	, , ,	Updated due to quarterly assessment and reallocation
		-	-				-	05/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
		+	-				-	00/00/2011	\$ (147)		Updated due to quarterly assessment and reallocation
		-	-				-		\$ (123)		Updated due to quarterly assessment and reallocation
		+	-					00/00/20/0			Updated portfolio data from servicer
		+	-								Updated portfolio data from servicer/additional program initial cap
			+						\$ (17,180,000) \$ 35,500,000		
		-	+	+			+		\$ 2,470,000 \$ (17,180,000)	*,,	Updated portfolio data from servicer Updated portfolio data from servicer
			+			1	_		\$ 19,280,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
, 2005		oourgii	. ^	51,1450		- 54,470,00			\$ 19,280,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	0 N/A		\$ (36,240,000)		Updated portfolio data from servicer/additional program initial cap
	J. J. J.,	- 3-	1						\$ 20,000		Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		\$ 10,000		Transfer of cap due to servicing transfer
									\$ (5,579)	\$ 4,170,435	Transfer of cap due to servicing transfer
									\$ (175)		Transfer of cap due to servicing transfer
		-	_		-				\$ (19)		Transfer of cap due to servicing transfer
			-						\$ (1,012,403)	, , , ,	Reallocation due to MHA program deobligation
	-		-			-	-			, , .	Transfer of cap due to servicing transfer
			+						\$ (9,210) \$ (3,673)		Transfer of cap due to servicing transfer
		+							\$ 4,100,130	, . , .	
									\$ 4,100,136	. , . ,	Transfer of cap due to servicing transfer
									\$ (1,028)		Transfer of cap due to servicing transfer
									\$ (7,743)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (2,987)		Transfer of cap due to servicing transfer
								100-20-20-1	\$ 9,535		Transfer of cap due to servicing transfer
									\$ (57)		Transfer of cap due to servicing transfer
									\$ (2,376)		Transfer of cap due to servicing transfer
		-							\$ (207)		Transfer of cap due to servicing transfer
		+	-				+			, , , , , ,	Transfer of cap due to servicing transfer
		+	_		+		+		\$ (3,452)		
									\$ (83)		Transfer of cap due to servicing transfer
		1							\$ (244)	, , ,,,,,	Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 1,110,000	\$ 1,110,000	Transfer of cap due to servicing transfer
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
		-							\$ 148,187		Transfer of cap due to servicing transfer
	-		_			-	-				Transfer of cap due to servicing transfer
			+						+ (-)		
		+	+	1					\$ (100,733)		Transfer of cap due to servicing transfer
									\$ (166,735)		Reallocation due to MHA program deobligation
									\$ (654)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (3,488)	\$ 824,493	Transfer of cap due to servicing transfer
									\$ (1,764)		Transfer of cap due to servicing transfer
		-				-	-		\$ (541)		Transfer of cap due to servicing transfer
		-	_				-		\$ (11,134)		Transfer of cap due to servicing transfer
		-	-	+			-				
			+			1	_		\$ (81,667) \$ (10,678)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		+	+	1					\$ (81,667)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									\$ (68)		Transfer of cap due to servicing transfer
									\$ (2,261)		Transfer of cap due to servicing transfer
									\$ (294)	\$ 936,094	Transfer of cap due to servicing transfer
									\$ (4,485)		Transfer of cap due to servicing transfer
									\$ (250)		Transfer of cap due to servicing transfer
		1	-		-			111202010	\$ (1,637)		Updated due to quarterly assessment and reallocation
			-						\$ 72,800		Updated due to quarterly assessment and reallocation
		-	-	-			+				Updated due to quarterly assessment and reallocation
			+			+			\$ (188,828)		
		1	+		1		+		\$ (195,668)	, , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						1		00/2//2010	\$ (111,885)		Updated due to quarterly assessment and reallocation
									\$ (111,846)		Updated due to quarterly assessment and reallocation
									\$ (185,561)	\$ 1,478,187	Updated due to quarterly assessment and reallocation
									\$ (23,709)	, , , , , , ,	Updated due to quarterly assessment and reallocation
									\$ (1,134,993)	\$ 1,687,45	Reallocation due to MHA program deobligation
									\$ (387,831)	¥ =,0==,.00	Updated due to quarterly assessment and reallocation
		-	_		-				\$ (512,596)		Updated due to quarterly assessment and reallocation
		-	-				-	1001102010	* (,)		Transfer of cap due to servicing transfer
		+	-				-		\$ (382,420) \$ (10,000)		Updated due to quarterly assessment and reallocation
			+	+			+				Updated due to quarterly assessment and reallocation
			+			1	_		\$ (406,380) \$ (1,601,860)		
		1	+		1		+		\$ (406,380)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	İ					İ			\$ (1,078,208)		Updated due to quarterly assessment and reallocation
				1					\$ (9,436)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,561)	\$ 7.211.18	Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(106,405)	\$ 80,027,64	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,871,888)	\$ 67,155,75	6 Updated due to quarterly assessment and reallocation
								03/26/2015	\$			2 Updated due to quarterly assessment and reallocation
			-									
								04/28/2015	\$	(19,002,914)		B Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)	\$ 38,825,19	3 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)	\$ 32,853,02	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272)	\$ 28,431,75	Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(12,807,238)		2 Reallocation due to MHA program deobligation
			-	+					\$,. ,.	
			-					03/28/2016		(268,339)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(2,078,999)	\$ 13,277,17	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,239,369)	\$ 12,037,80	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,229,840)		5 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$			Updated due to quarterly assessment and reallocation
			_	+					S S			
								10/25/2016	-	(2,044,170)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	788,099	\$ 7,394,06	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(16,619)	\$ 7,377,45	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(2,544)	\$ 7,374,90	Transfer of cap due to servicing transfer
								02/27/2017	\$	(41,839)		7 Transfer of cap due to servicing transfer
			_					04/26/2017	S	(2,604)		
			_						-			3 Transfer of cap due to servicing transfer
								06/26/2017	\$		\$ 7,310,88	2 Transfer of cap due to servicing transfer
								07/26/2017	\$	(596)	\$ 7,310,28	6 Transfer of cap due to servicing transfer
								09/26/2017	\$	(651,267)	\$ 6.659.01	9 Transfer of cap due to servicing transfer
								10/26/2017	\$	(81,328)		1 Transfer of cap due to servicing transfer
			+	+	+				\$			
			-	+				12/21/2017		(86,135)		6 Transfer of cap due to servicing transfer
								02/26/2018	\$	(4,337)		9 Transfer of cap due to servicing transfer
								03/22/2018	\$	(14,155)	\$ 6,473,06	Transfer of cap due to servicing transfer
								04/25/2018	\$	(28,229)	\$ 6,444,83	5 Transfer of cap due to servicing transfer
								06/21/2018	\$			9 Transfer of cap due to servicing transfer
			-	+							,,	
			-	+				07/26/2018	\$	(1,336,756)		Reallocation due to MHA program deobligation
								08/27/2018	\$	(73)	\$ 5,102,68	Transfer of cap due to servicing transfer
								09/26/2018	\$	(78)	\$ 5,102,60	2 Transfer of cap due to servicing transfer
								10/25/2018	\$	(2,802)	\$ 5,099,80	Transfer of cap due to servicing transfer
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000 N	√A	09/30/2009	\$	315,170,000	\$ 610,150,00	Updated portfolio data from servicer/additional program initial cap
	(Successor to National City Bank)							12/30/2009	\$	90,280,000	\$ 700.430.00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(18,690,000)		Updated portfolio data from servicer
			_					07/14/2010	\$	(272,640,000)		Updated portfolio data from servicer
			-									
								09/30/2010	\$	80,600,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			4 Updated portfolio data from servicer
								01/06/2011	\$	(828)	\$ 560,929,17	6 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000	\$ 561,129,17	6 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$ 561,029,17	Transfer of cap due to servicing transfer
								03/30/2011	\$	(981)	\$ 561,028,19	5 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$			5 Transfer of cap due to servicing transfer
			-					05/13/2011	\$			
			_									Transfer of cap due to servicing transfer
								06/16/2011	\$			Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)	\$ 558,318,99	B Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000	\$ 558,618,99	B Transfer of cap due to servicing transfer
									S	(300,000)		R Transfer of can due to servicing transfer
								11/16/2011	\$	(300,000)		B Transfer of cap due to servicing transfer
				-				11/16/2011 01/13/2012	\$	200,000	\$ 558,518,99	B Transfer of cap due to servicing transfer
								11/16/2011 01/13/2012 02/16/2012	\$	200,000 (100,000)	\$ 558,518,99 \$ 558,418,99	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$	200,000 (100,000) 200,000	\$ 558,518,99 \$ 558,418,99	B Transfer of cap due to servicing transfer
								11/16/2011 01/13/2012 02/16/2012	\$	200,000 (100,000) 200,000	\$ 558,518,99 \$ 558,418,99 \$ 558,618,99	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$	200,000 (100,000) 200,000 (10,000)	\$ 558,518,99 \$ 558,418,99 \$ 558,618,99 \$ 558,608,99	8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012	\$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771)	\$ 558,518,99 \$ 558,418,99 \$ 558,618,99 \$ 558,608,99 \$ 558,602,22	8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467)	\$ 558,518,99 \$ 558,618,99 \$ 558,608,99 \$ 558,602,22 \$ 558,583,76	8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105)	\$ 558,518,99 \$ 558,418,99 \$ 558,618,99 \$ 558,608,99 \$ 558,602,22 \$ 558,583,76 \$ 558,580,65	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713)	\$ 558,518,95 \$ 558,418,95 \$ 558,618,95 \$ 558,608,95 \$ 558,602,22 \$ 558,580,65 \$ 558,580,65 \$ 558,580,65	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 Tupdated 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
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713)	\$ 558,518,95 \$ 558,418,95 \$ 558,618,95 \$ 558,608,95 \$ 558,602,22 \$ 558,580,65 \$ 558,580,65 \$ 558,580,65	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713) (4,393)	\$ 558,518,98 \$ 558,418,98 \$ 558,618,98 \$ 558,608,99 \$ 558,583,76 \$ 558,583,76 \$ 558,586,94 \$ 558,568,94	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 Tupdated 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
								11//6/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565)	\$ 558,518,98 \$ 558,418,99 \$ 558,618,99 \$ 558,608,99 \$ 558,602,22 \$ 558,580,68 \$ 558,580,68 \$ 558,566,94 \$ 558,564,54	8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Typdated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
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								02/25/2016	\$ (75,905,149)	\$ 172,732,104	Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,446)		Updated due to quarterly assessment and reallocation
1					+			04/14/2016	\$ 30,000		3 Transfer of cap due to servicing transfer
										. , , ,	
								05/31/2016	\$ (11,526,843)		Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (810,000)	\$ 158,837,815	Transfer of cap due to servicing transfer
								06/27/2016	\$ (7,133,429)	\$ 151,704,386	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,216,359)	\$ 144,488,02	Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 20,000		7 Transfer of cap due to servicing transfer
								09/28/2016	\$ (12,171,310)		
											7 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (11,467,598)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 4,421,162	\$ 125,290,28	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (125,869)	\$ 125,164,412	Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (390,000)	\$ 124,774,412	Transfer of cap due to servicing transfer
					+			12/27/2016	\$ (17,978)		4 Transfer of cap due to servicing transfer
			-						* * * * * * * * * * * * * * * * * * * *		
								01/13/2017	\$ (410,000)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (303,316)	\$ 124,043,118	3 Transfer of cap due to servicing transfer
								03/16/2017	\$ (90,000)	\$ 123,953,118	Transfer of cap due to servicing transfer
								04/26/2017	\$ (19,960)	\$ 123,933,158	Transfer of cap due to servicing transfer
								06/26/2017	\$ (157,746)	,,	2 Transfer of cap due to servicing transfer
									\$ (4,885)	*,	
								07/26/2017			7 Transfer of cap due to servicing transfer
								09/26/2017	\$ (5,480,538)	\$ 118,289,989	Transfer of cap due to servicing transfer
								10/26/2017	\$ (709,097)	\$ 117,580,892	2 Transfer of cap due to servicing transfer
								12/21/2017	\$ (830,788)	\$ 116.750.104	Transfer of cap due to servicing transfer
								02/26/2018	\$ (45,109)	, , .	Transfer of cap due to servicing transfer
				+	+			03/22/2018	\$ (152,921)		
				+			-		, ,,,,		Transfer of cap due to servicing transfer
								04/25/2018	\$ (316,948)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (63,424)	\$ 116,171,702	2 Transfer of cap due to servicing transfer
								07/26/2018	\$ (21,000,997)	\$ 95,170,705	Reallocation due to MHA program deobligation
								08/27/2018	\$ (1,188)		7 Transfer of cap due to servicing transfer
					+	1		09/26/2018	\$ (1,347)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									, ,,,,,		
								10/25/2018	\$ (49,585)		Transfer of cap due to servicing transfer
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
								06/15/2017	\$ (100,000)		- Termination of SPA
	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
					+			12/30/2009	\$ 1,260,000	\$ 2,200,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000	* .,,	Updated portfolio data from servicer
								07/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,22	Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
			-					06/29/2011	, (7)		
											Updated due to quarterly assessment and reallocation
								06/28/2012			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			Updated due to quarterly assessment and reallocation
							_				
								09/27/2013			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
								03/26/2014 06/26/2014	\$ (87) \$ (1,027)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1									+ (/	\$ 576,582	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (1,027) \$ (2,039)	\$ 576,582 \$ 574,543	2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (1,027) \$ (2,039) \$ (673)	\$ 576,582 \$ 574,543 \$ 573,870	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582)	\$ 576,583 \$ 574,543 \$ 573,870 \$ 492,288	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682)	\$ 576,583 \$ 574,543 \$ 573,870 \$ 492,281 \$ 461,600	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582)	\$ 576,583 \$ 574,543 \$ 573,870 \$ 492,281 \$ 461,600	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682)	\$ 576,58: \$ 574,54: \$ 573,870: \$ 492,28: \$ 461,600: \$ 340,674	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680)	\$ 576,58: \$ 574,54: \$ 573,870: \$ 492,280: \$ 461,600: \$ 340,670: \$ 311,990:	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,60! \$ 340,67: \$ 311,99: \$ 273,68:	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353)	\$ 576,58: \$ 574,54: \$ 573,87(\$ 492,28! \$ 461,60(\$ 340,67- \$ 311,999 \$ 273,68: \$ 245,32:	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
								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	\$ (1,027) \$ (2,039) \$ (67,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,683) \$ (80,972)	\$ 576,58: \$ 574,54' \$ 573,87' \$ 492,28! \$ 461,60! \$ 340,67' \$ 311,99! \$ 273,68: \$ 245,32! \$ 164,35'	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353)	\$ 576,58: \$ 574,54' \$ 573,87' \$ 492,28! \$ 461,60! \$ 340,67' \$ 311,99! \$ 273,68: \$ 245,32! \$ 164,35'	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
								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	\$ (1,027) \$ (2,039) \$ (67,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,683) \$ (80,972)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 164,35: \$ 162,66!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972) \$ (1,691) \$ (1,193)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,368: \$ 273,68: \$ 245,32! \$ 164,65! \$ 164,66! \$ 149,42!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/26/2015 09/26/2015 02/25/2016 03/26/2016 03/26/2016 05/31/2016	\$ (1,027) \$ (2,039) \$ (67,33) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (60,972) \$ (1,691) \$ (13,238) \$ (7,908)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 164,35: \$ 162,66: \$ 149,42: \$ 141,52!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,533) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,908) \$ (7,908)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 164,35: \$ 162,66: \$ 149,42: \$ 141,52!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,533) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,901) \$ (7,901) \$ (13,835)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,60! \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 164,32: \$ 164,32: \$ 144,52: \$ 141,52: \$ 141,52: \$ 133,60! \$ 119,77:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to duarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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 09/28/2016 10/25/2016	\$ (1,027) \$ (2,039) \$ (67,33) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,563) \$ (28,353) \$ (1,691) \$ (1,3,238) \$ (7,908) \$ (7,908) \$ (7,911) \$ (13,335) \$ (13,335)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600: \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 162,66: \$ 149,42! \$ 141,52! \$ 133,600: \$ 119,77!	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,533) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,901) \$ (7,901) \$ (13,835)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600: \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 162,66: \$ 149,42! \$ 141,52! \$ 133,600: \$ 119,77!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to duarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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 09/28/2016 10/25/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,553) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,908) \$	\$ 576,58: \$ 574,54: \$ 573,87: \$ 492,28! \$ 461,600 \$ 311,97: \$ 273,68: \$ 245,32: \$ 164,35: \$ 162,66! \$ 149,42: \$ 141,52! \$ 133,600 \$ 119,77: \$ 106,70	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/26/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,583) \$ (80,722) \$ (1,591) \$ (13,238) \$ (7,941) \$ (7,908) \$ (7,911) \$ (13,335) \$ (13,073) \$ (13,073) \$ (90)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32! \$ 164,35: \$ 162,56! \$ 149,42! \$ 141,52! \$ 133,60! \$ 119,77: \$ 106,70!	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								08/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ (1,027) \$ (2,039) \$ (67,33) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,353) \$ (69,972) \$ (1,691) \$ (7,908) \$ (7,908) \$ (7,908) \$ (7,911) \$ (13,328) \$ (13,328) \$ (9,03) \$ (9,03) \$ (9,03) \$ (9,04) \$ (9,04)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 162,66: \$ 149,42! \$ 141,52! \$ 133,600: \$ 111,77: \$ 100,70: \$ 111,77: \$ 111,65: \$ 111,65: \$ 111,65:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/28/2016 11/28/2016 01/27/2016 01/25/2016 01/25/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,581) \$ (1,691) \$ (13,238) \$ (7,908) \$ (7,908) \$ (7,908) \$ (13,035) \$ (13,035) \$ (13,035) \$ (10,007) \$ (10,00	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600: \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 164,95: \$ 162,66! \$ 149,42: \$ 141,52! \$ 133,600: \$ 111,74: \$ 111,65: \$ 111,63: \$ 111,63: \$ 111,63:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/26/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,583) \$ (28,553) \$ (80,312) \$ (13,238) \$ (7,908) \$ (7,908) \$ (7,911) \$ (13,335) \$ (13,073) \$ (90) \$ (14) \$ (90) \$ (14) \$ (240) \$ (14)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 164,35: \$ 162,66! \$ 149,42: \$ 133,60! \$ 119,77: \$ 106,70: \$ 111,65: \$ 111,65: \$ 111,65: \$ 111,65:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/28/2016 11/28/2016 01/27/2016 01/25/2016 01/25/2016	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,581) \$ (1,691) \$ (13,238) \$ (7,908) \$ (7,908) \$ (7,908) \$ (13,035) \$ (13,035) \$ (13,035) \$ (10,007) \$ (10,00	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600 \$ 340,67: \$ 311,99: \$ 273,68: \$ 164,35: \$ 162,66! \$ 149,42: \$ 133,60! \$ 119,77: \$ 106,70: \$ 111,65: \$ 111,65: \$ 111,65: \$ 111,65:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/26/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ (1,027) \$ (2,039) \$ (673) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,363) \$ (28,363) \$ (1,691) \$ (1,323) \$ (7,908) \$ (7,911) \$ (13,323) \$ (13,073) \$ (90) \$ (90) \$ (240) \$ (240) \$ (16) \$ (16)	\$ 576,58: \$ 574,54: \$ 573,87! \$ 492,28! \$ 461,600: \$ 340,67: \$ 311,99: \$ 273,68: \$ 245,32: \$ 162,56: \$ 149,42! \$ 141,52! \$ 133,600: \$ 111,77: \$ 106,70: \$ 111,65: \$ 111,65: \$ 111,65: \$ 111,39: \$ 111,39: \$ 111,39: \$ 111,39:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 09/28/2017	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,581) \$ (28,581) \$ (1,691) \$ (13,238) \$ (7,908) \$ (7,908) \$ (13,035) \$ (13,035) \$ (10,007) \$ (10,0	\$ 576,58: \$ 574,54: \$ 573,87: \$ 492,28! \$ 461,600: \$ 340,67- \$ 311,99- \$ 273,68: \$ 162,66: \$ 164,55: \$ 162,66: \$ 144,52! \$ 133,60: \$ 111,74: \$ 111,65: \$ 111,63: \$ 111,39: \$ 111,39: \$ 111,39: \$ 111,39: \$ 111,39: \$ 111,39:	Updated due to quarterly assessment and reallocation Updated due to quarter yassessment and reallocation Updated due to quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 09/28/2017 04/26/2017	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,533) \$ (80,972) \$ (1,091) \$ (13,238) \$ (7,908) \$ (7,908) \$ (7,908) \$ (13,335) \$ (13,073) \$ (90) \$ (14) \$ (20,008) \$ (14) \$ (20,008) \$ (14) \$ (20,008) \$ (15) \$ (16) \$	\$ 576,58: \$ 574,54: \$ 573,87* \$ 492,28! \$ 461,600 \$ 340,67* \$ 311,98* \$ 273,68: \$ 245,32! \$ 164,35: \$ 162,66! \$ 149,42: \$ 133,600 \$ 111,74* \$ 111,65* \$ 111,65* \$ 111,38* \$ 111,25* \$ 111,25* \$ 111,25*	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 09/28/2017	\$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,581) \$ (28,581) \$ (1,691) \$ (13,238) \$ (7,908) \$ (7,908) \$ (13,035) \$ (13,035) \$ (10,007) \$ (10,0	\$ 576,58: \$ 574,54: \$ 573,67: \$ 492,28! \$ 461,000: \$ 340,67: \$ 311,99: \$ 273,68: \$ 162,56: \$ 149,42: \$ 162,60: \$ 141,52: \$ 111,77: \$ 106,70: \$ 111,74: \$ 111,65: \$ 111,39: \$ 111,39: \$ 111,26! \$ 111,26! \$ 111,26! \$ 111,26!	Updated due to quarterly assessment and reallocation Updated due to quarter yassessment and reallocation Updated due to quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer

								02/26/2018	\$ (30)	\$ 105,191 Transfer of cap due to servicing transfer
								03/22/2018	\$ (98)	\$ 105,093 Transfer of cap due to servicing transfer
								04/25/2018	\$ (195)	
			_					06/21/2018	\$ (37)	,
			_					07/26/2018	\$ (4,102)	
								10/25/2018	\$ (8)	
11/19/2000	Ol and have been	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		N N 1 / A	03/26/2010	\$ (10,000)	,
11/16/2009	QLending, Inc.	Coral Gables	FL	Pulchase	Financial instrument for nome Loan Modifications	\$ 20,000	N/A			
			-					07/14/2010	\$ 90,000	
								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)	
								12/23/2013	\$ (232)	
			-	_						
								03/26/2014		
			-					06/26/2014	\$ (96)	
								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)	
			_					06/25/2015	\$ (2,691)	
						1		09/28/2015	\$ (3,595)	
				+						
								12/28/2015	\$ (2,660)	
								02/25/2016	\$ (7,597)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$ (159)	
								05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	
								07/27/2016	\$ (742)	
								08/29/2016	\$ (103,153)	- Termination of SPA
11/19/2000	Overtim Contains Corneration	Tomas	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	NI/A	01/22/2010	\$ 890,000	
11/10/2009	Quantum Servicing Corporation	Tampa	FL	Pulchase	Financial instrument for nome Loan Modifications	\$ 18,960,000	N/A			
			-					03/26/2010	\$ 3,840,000	
								07/14/2010	\$ (2,890,000)	
								09/30/2010	\$ 9,661,676	\$ 30,461,676 Updated portfolio data from servicer
								01/06/2011	\$ (46)	\$ 30,461,630 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,600,000	\$ 32,061,630 Transfer of cap due to servicing transfer
								02/16/2011	\$ 1,400,000	
			_					03/30/2011	\$ (58)	
								04/13/2011	\$ 100,000	
			-	-						*
			-					05/13/2011	\$ 100,000	
								06/16/2011	\$ 800,000	
								06/29/2011	\$ (559)	\$ 34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 300,000	\$ 34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$ 200,000	\$ 34,961,013 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$ 35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	
								06/14/2012	\$ 330,000	
			-					06/28/2012	\$ (428)	
			-							
								09/27/2012	\$ (1,184)	
								10/16/2012	\$ (1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)	
								12/27/2012	\$ (187)	\$ 32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)	
								04/16/2013	\$ (240,000)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2013	\$ (268)	
		+				1		07/16/2013	\$ 10,000	
				+						,
	-			-				09/27/2013		
		-			-	-		11/14/2013	\$ (20,000)	
								12/23/2013	\$ (162,518)	
								6 02/27/2014	\$ (31,540,186)	
12/14/2012				Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/14/2012	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	ruicilase						
12/14/2012	Quicken Loans Inc	Detroit	MI	ruiciase				08/15/2013	\$ 10,000	
12/14/2012	Quicken Loans Inc	Detroit	MI	ruiciase						\$ 20,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Fuciliase				08/15/2013 03/14/2014	\$ 30,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Fuciliase				08/15/2013 03/14/2014 05/15/2014	\$ 30,000 \$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer
					Finnelal later west for those Lon Marif			08/15/2013 03/14/2014 05/15/2014 01/15/2015	\$ 30,000 \$ 10,000 \$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
	Quicken Loans Inc RBC Bank (USA)	Detroit Raleigh		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications) N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications		N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications		N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications		N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications) N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ 50,000 \$ (200,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications		N/A	08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ 50,000 \$ (200,000) \$ (10,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase		\$ 100,000		08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ 50,000 \$ (200,000) \$ (100,000) \$ (60,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer
09/01/2010			NC		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/15/2012 06/14/2012 9 04/09/2013	\$ 30,000 \$ 10,000 \$ 11,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ 50,000 \$ (200,000) \$ (10,000) \$ (60,000) \$ (1,860,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 17,540,000 Updated due to quarterly assessment and reallocation \$ 17,540,000 Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase		\$ 100,000		08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ 50,000 \$ (200,000) \$ (10,000) \$ (60,000) \$ (1,860,000) \$ 27,920,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer Termination of SPA \$ 17,540,000 Updated portfolio data from servicer/additional program initial cap \$ 45,460,000 Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase		\$ 100,000		08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/14/2012 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ (20,000) \$ (20,000) \$ (10,000) \$ (1,860,000) \$ 27,920,000 \$ (1,390,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer Termination of SPA \$ 17,540,000 Updated portfolio data from servicer/additional program initial cap \$ 45,460,000 Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase		\$ 100,000		08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/15/2012 06/14/2012 9 04/14/2012 9 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 5,000 \$ (200,000) \$ (10,000) \$ (1,860,000) \$ 27,920,000 \$ (1,380,000) \$ (1,380,000) \$ (1,380,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 17,540,000 Updated portfolio data from servicer/additional program initial cap \$ 45,460,000 Updated portfolio data from servicer/additional program initial cap \$ 44,070,000 Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase		\$ 100,000		08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/14/2012 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010	\$ 30,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ 34,944 \$ 40,000 \$ (20,000) \$ (20,000) \$ (10,000) \$ (1,860,000) \$ 27,920,000 \$ (1,390,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 180,000 Updated due to quarterly assessment and reallocation \$ 220,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 17,540,000 Updated portfolio data from servicer/additional program initial cap \$ 45,460,000 Updated portfolio data from servicer/additional program initial cap \$ 44,070,000 Updated portfolio data from servicer/additional program initial cap

		09/30/2010 \$	586,954 \$	31,186,954 Updated portfolio data from servicer
		01/06/2011 \$	(34) \$	31,186,920 Updated due to quarterly assessment and reallocation
		03/30/2011 \$	(37) \$	31,186,883 Updated due to quarterly assessment and reallocation
		04/13/2011 \$	100,000 \$	31,286,883 Transfer of cap due to servicing transfer
		06/29/2011 \$	(329) \$	31,286,554 Updated due to quarterly assessment and reallocation
		09/15/2011 \$	(1,900,000) \$	29,386,554 Transfer of cap due to servicing transfer
		11/16/2011 \$	2,800,000 \$	32,186,554 Transfer of cap due to servicing transfer
		05/16/2012 \$	420,000 \$	32,606,554 Transfer of cap due to servicing transfer
		06/14/2012 \$	8,060,000 \$	40,666,554 Transfer of cap due to servicing transfer
		06/28/2012 \$	(313) \$	40,666,241 Updated due to quarterly assessment and reallocation
		07/16/2012 \$	2,160,000 \$	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) \$	51,464,439 Updated due to quarterly assessment and reallocation
		04/16/2013 \$	1,330,000 \$	52,794,439 Transfer of cap due to servicing transfer
		05/16/2013 \$	100,000 \$	52,894,439 Transfer of cap due to servicing transfer
		06/14/2013 \$	20,000 \$	52,914,439 Transfer of cap due to servicing transfer
		06/27/2013 \$	(264) \$	52,914,175 Updated due to quarterly assessment and reallocation
		07/16/2013 \$	6,080,000 \$	58,994,175 Transfer of cap due to servicing transfer
		09/16/2013 \$	(2,130,000) \$	56,864,175 Transfer of cap due to servicing transfer
		09/27/2013 \$	(101) \$	56,864,074 Updated due to quarterly assessment and reallocation
		10/15/2013 \$	6,910,000 \$	63,774,074 Transfer of cap due to servicing transfer
		12/16/2013 \$	(1,050,000) \$	62,724,074 Transfer of cap due to servicing transfer 62,724,074 Transfer of cap due to servicing transfer
		12/16/2013 \$	(1,050,000) \$	62,724,074 Transfer of cap due to servicing transfer 62,550,490 Updated due to quarterly assessment and reallocation
			1,310,000 \$ (2,210,000) \$	63,860,490 Transfer of cap due to servicing transfer 61,650,490 Transfer of cap due to servicing transfer
		03/14/2014 \$	(1,390,000) \$	60,260,490 Transfer of cap due to servicing transfer
		03/26/2014 \$	(5,632) \$	60,254,858 Updated due to quarterly assessment and reallocation
		04/16/2014 \$	(220,000) \$	60,034,858 Transfer of cap due to servicing transfer
		05/15/2014 \$	940,000 \$	60,974,858 Transfer of cap due to servicing transfer
		06/16/2014 \$	(640,000) \$	60,334,858 Transfer of cap due to servicing transfer
		06/26/2014 \$	(63,739) \$	60,271,119 Updated due to quarterly assessment and reallocation
		07/16/2014 \$	1,000,000 \$	61,271,119 Transfer of cap due to servicing transfer
		07/29/2014 \$	(128,318) \$	61,142,801 Updated due to quarterly assessment and reallocation
		08/14/2014 \$	(2,700,000) \$	58,442,801 Transfer of cap due to servicing transfer
		09/16/2014 \$	(2,860,000) \$	55,582,801 Transfer of cap due to servicing transfer
		09/29/2014 \$	(37,047) \$	55,545,754 Updated due to quarterly assessment and reallocation
		10/16/2014 \$	690,000 \$	56,235,754 Transfer of cap due to servicing transfer
		11/14/2014 \$	40,000 \$	56,275,754 Transfer of cap due to servicing transfer
		12/16/2014 \$	(780,000) \$	55,495,754 Transfer of cap due to servicing transfer
		12/29/2014 \$	(3,041,582) \$	52,454,172 Updated due to quarterly assessment and reallocation
		01/15/2015 \$	(270,000) \$	52,184,172 Transfer of cap due to servicing transfer
		02/13/2015 \$	1,300,000 \$	53,484,172 Transfer of cap due to servicing transfer
		03/16/2015 \$	(140,000) \$	53,344,172 Transfer of cap due to servicing transfer
		03/26/2015 \$	(1,134,415) \$	52,209,757 Updated due to quarterly assessment and reallocation
		04/16/2015 \$	(10,000) \$	52,199,757 Transfer of cap due to servicing transfer
			(1: 1 · 1 T	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 \$	350,000 \$	49,107,047 Transfer of cap due to servicing transfer
		06/25/2015 \$	(936,320) \$	48,170,727 Updated due to quarterly assessment and reallocation
		07/16/2015 \$	(40,000) \$	48,130,727 Transfer of cap due to servicing transfer
		08/14/2015 \$	10,000 \$	48,140,727 Transfer of cap due to servicing transfer
		09/16/2015 \$	(300,000) \$	47,840,727 Transfer of cap due to servicing transfer
		09/28/2015 \$	(999,808) \$	46,840,919 Updated due to quarterly assessment and reallocation
		10/15/2015 \$	290,000 \$	47,130,919 Transfer of cap due to servicing transfer
		11/16/2015 \$	(120,000) \$	47,010,919 Transfer of cap due to servicing transfer
		12/16/2015 \$	(250,000) \$	46,760,919 Transfer of cap due to servicing transfer
		12/28/2015 \$	(660,712) \$	46,100,207 Updated due to quarterly assessment and reallocation
		02/16/2016 \$	(3,250,000) \$	42,850,207 Transfer of cap due to servicing transfer
		02/25/2016 \$	(3,134,539) \$	39,715,668 Reallocation due to MHA program deobligation
		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
			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

						1			10/25/2016	\$ (40,725)	\$ 26 179 002 Undeted due to questado essessment and realization
			-						11/07/2016	\$ (40,725)	\$ 26,178,992 Updated due to quarterly assessment and reallocation \$ 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	\$	\$ 26,123,661 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 	\$ 26,113,661 Transfer of cap due to servicing transfer
									12/27/2016	\$	\$ 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	\$	\$ 26,039,489 Transfer of cap due to servicing transfer
										\$	
		_							06/26/2017	\$	\$ 26,023,684 Transfer of cap due to servicing transfer
									07/26/2017	(/	\$ 26,023,195 Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,965)	\$ 25,995,230 Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,468)	\$ 25,991,762 Transfer of cap due to servicing transfer
				ļ					6 11/16/2017	\$ (3,928,073)	\$ 22,063,690 Termination of SPA
14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2012	\$ 940,000	\$ 940,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	\$ 1,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	\$ 1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$,	\$ 1,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$	\$ 9,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000	\$ 11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219)	\$ 11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000	\$ 11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000	\$ 12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$	\$ 12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000	\$ 18,624,923 Transfer of cap due to servicing transfer
						İ			09/27/2013	\$ (50)	\$ 18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 	\$ 19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$	\$ 26,114,873 Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000	
									12/23/2013	\$ (118,329)	\$ 26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 	\$ 27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000	\$ 51,706,544 Transfer of cap due to servicing transfer
			_	_					03/14/2014	\$ 	\$ 53,166,544 Transfer of cap due to servicing transfer
									03/26/2014	\$	+
		-	_	-					04/16/2014	\$ 	\$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer
											*
									05/15/2014	\$	\$ 57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000	\$ 59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)	\$ 59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000	\$ 60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$ (- ,,	\$ 60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	\$ 3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713	\$ 4,003,402 Updated due to quarterly assessment and reallocation
									15 11/03/2014	\$ (800,680)	\$ 3,202,722 Termination of SPA
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	,000,000	N/A	09/30/2009	\$ (11,300,000)	\$ 45,700,000 Updated portfolio data from servicer/additional program initial of
									12/30/2009	\$ (42,210,000)	\$ 3,490,000 Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$ 65,640,000	\$ 69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000)	\$ 54,660,000 Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000)	\$ 45,800,000 Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
						İ			12/15/2010	\$,	\$ 37,040,846 Transfer of cap due to servicing transfer
						İ			01/06/2011	\$ 	\$ 37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ 	\$ 37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 	\$ 37,040,114 Updated due to quarterly assessment and reallocation
	1	-	-						06/28/2012	\$ 	\$ 37,040,114 Opdated due to quarterly assessment and reallocation
		-	_						09/27/2012	\$ (1,270)	·
			-							\$	*
		-	_						12/27/2012	\$ (214)	\$ 37,038,168 Updated due to quarterly assessment and reallocation
			-						03/25/2013	. ,	\$ 37,037,356 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ ()	\$ 37,037,050 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$. ,	\$ 37,036,940 Updated due to quarterly assessment and reallocation
	-		_						12/23/2013	\$ (, -,	\$ 36,851,517 Updated due to quarterly assessment and reallocation
	-		_						03/26/2014	\$ (-77	\$ 36,844,999 Updated due to quarterly assessment and reallocation
	-								06/26/2014	\$	\$ 36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943)	
									09/29/2014	\$ (50,520)	
									10/16/2014	\$ (30,000)	
									6 11/03/2014	\$ (35,740,763)	
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/16/2016	\$ 40,000	
13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	03/26/2010	\$ 610,000	\$ 850,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000	
									09/30/2010	\$ (29,666)	
						İ			01/06/2011	\$ (1)	
									03/23/2011	\$ (870,333)	- Termination of SPA
				_	+	-				(,0)	
	RoundPoint Mortgage Servicing			B 1		l _			4010010	400	
28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	10/02/2009	\$ 130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial of

Rushmore Loan Management		-			10/23/2010	<u> </u>	(1,000)	Ψ 3,104,12	B Transfer of cap due to servicing transfer
					10/25/2018	\$	(1,553)	\$ 3.164.12	Transfer of one due to consisting transfer
					09/26/2018	\$	(45)	\$ 3,165,68	1 Transfer of cap due to servicing transfer
					08/27/2018	\$	(41)	\$ 3,165,72	Transfer of cap due to servicing transfer
					07/26/2018		746,776)		7 Reallocation due to MHA program deobligation
					06/21/2018	\$	(2,590)		3 Transfer of cap due to servicing transfer
					03/22/2018 04/25/2018	\$ \$	(5,625) (11,578)		1 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
	-				02/26/2018	\$	(1,855)		Transfer of cap due to servicing transfer
					12/21/2017		(39,577)		1 Transfer of cap due to servicing transfer
					10/26/2017		(34,323)	\$ 3,973,76	B Transfer of cap due to servicing transfer
					09/26/2017	\$ (266,556)		1 Transfer of cap due to servicing transfer
					07/26/2017	\$,	. , , , , , , , , , , , , , , , , , , ,	7 Transfer of cap due to servicing transfer
					06/26/2017	\$	(8,754)	* ',=,	5 Transfer of cap due to servicing transfer
					02/27/2017 04/26/2017	\$ \$	(18,729)		B Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					02/16/2017				7 Transfer of cap due to servicing transfer
					01/13/2017		150,000)		7 Transfer of cap due to servicing transfer
					12/27/2016	\$	(1,170)	\$ 4,493,57	7 Transfer of cap due to servicing transfer
					12/15/2016	\$ (680,000)		7 Transfer of cap due to servicing transfer
					11/29/2016	\$	(7,813)		7 Updated due to quarterly assessment and reallocation
					11/07/2016		346,050	, ,,,,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					09/28/2016 10/25/2016		928,842) 897,584)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-			09/15/2016		,230,000		Transfer of cap due to servicing transfer
					07/27/2016		268,395)		6 Updated due to quarterly assessment and reallocation
					06/27/2016		271,492)		1 Updated due to quarterly assessment and reallocation
					06/16/2016	\$	(10,000)		3 Transfer of cap due to servicing transfer
					05/31/2016	•	455,300)		3 Updated due to quarterly assessment and reallocation
					05/16/2016	\$	20,000		3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer
	-	-			03/16/2016 03/28/2016		200,000 (55,575)		8 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
					02/25/2016		314,829)		Reallocation due to MHA program deobligation
					02/16/2016	\$	10,000		7 Transfer of cap due to servicing transfer
					01/14/2016	\$	50,000	,,.	7 Transfer of cap due to servicing transfer
					12/28/2015	\$ (732,290)	,,.	7 Updated due to quarterly assessment and reallocation
					12/16/2015	\$	10,000		7 Transfer of cap due to servicing transfer
					09/28/2015		064,251)	,,	7 Updated due to quarterly assessment and reallocation
					06/25/2015 08/14/2015	\$ (20,000		B Updated due to quarterly assessment and reallocation B Transfer of cap due to servicing transfer
		-			05/14/2015		(50,000)		9 Transfer of cap due to servicing transfer
		-			04/28/2015		450,733)		9 Updated due to quarterly assessment and reallocation
					03/26/2015		891,303)		2 Updated due to quarterly assessment and reallocation
					12/29/2014		352,678)		Updated due to quarterly assessment and reallocation
					12/16/2014		120,000)		3 Transfer of cap due to servicing transfer
					10/16/2014		530,000		3 Transfer of cap due to servicing transfer
	-				09/29/2014	-	(19,992)		5 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
	-				07/29/2014 08/14/2014	\$ \$	(59,055)		5 Updated due to quarterly assessment and reallocation
					07/16/2014		480,000		Transfer of cap due to servicing transfer
					06/26/2014				Updated due to quarterly assessment and reallocation
					04/16/2014		(20,000)		3 Transfer of cap due to servicing transfer
					03/26/2014	\$	(2,463)		3 Updated due to quarterly assessment and reallocation
					03/14/2014	-	(30,000)		6 Transfer of cap due to servicing transfer
		-			02/13/2014	\$	10,000		6 Transfer of cap due to servicing transfer
		-			12/23/2013 01/16/2014		(67,286) 520,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
					12/16/2013	\$	190,000		2 Transfer of cap due to servicing transfer
					09/27/2013	\$	(40)		2 Updated due to quarterly assessment and reallocation
					09/16/2013	\$	640,000		2 Transfer of cap due to servicing transfer
					07/16/2013	\$	30,000		2 Transfer of cap due to servicing transfer
					06/27/2013	\$	(108)		2 Updated due to quarterly assessment and reallocation
					04/16/2013 06/14/2013	\$ \$	80,000 20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					03/25/2013	\$	(308)		Updated due to quarterly assessment and reallocation
					12/27/2012	\$	(82)		B Updated due to quarterly assessment and reallocation
					11/15/2012		350,000)	\$ 15,350,24	Transfer of cap due to servicing transfer
					09/27/2012	\$	(479)		Updated due to quarterly assessment and reallocation
					06/28/2012	\$	(174)		9 Updated due to quarterly assessment and reallocation
					06/29/2011	\$	(232)		5 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
		-			03/16/2011	\$ (\$	400,000)		Transfer of cap due to servicing transfer
					01/06/2011	\$	(22)		Updated due to quarterly assessment and reallocation
					09/30/2010		,301,172		2 Updated portfolio data from servicer
					07/14/2010	\$ 8	,300,000		Updated portfolio data from servicer
					03/26/2010	\$ 2	,110,000	\$ 2,500,00	Updated portfolio data from servicer

			04/16/2012	\$ 600,000		Transfer of cap due to servicing transfer
			06/28/2012	\$ (3)		Updated due to quarterly assessment and reallocation
	-		08/16/2012	\$ 110,000 \$ (13)		Transfer of cap due to servicing transfer
			09/27/2012 10/16/2012	\$ 1,270,000		Updated due to quarterly assessment and reallocation
			11/15/2012	\$ 1,270,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		12/27/2012	\$ 250,000		
	_		01/16/2013	\$ 990,000		Updated due to quarterly assessment and reallocation
	-		02/14/2013	\$ 990,000	,,.	Transfer of cap due to servicing transfer
	_		03/14/2013	\$ 1,980,000		Transfer of cap due to servicing transfer
	-		03/25/2013			Transfer of cap due to servicing transfer
	_		04/16/2013	\$ 340,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	-		05/16/2013	\$ 1,520,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			06/14/2013	\$ 2,740,000	. ,,,,,,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	_		06/27/2013	\$ 2,740,000	· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
	_		09/16/2013	\$ 2,570,000		Transfer of cap due to servicing transfer
	_		09/27/2013	\$ 2,570,000		Updated due to quarterly assessment and reallocation
	_		10/15/2013	\$ 10,000		Transfer of cap due to servicing transfer
	_		11/14/2013	\$ 19,140,000	*,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	_		12/16/2013	\$ 1,330,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			12/23/2013	\$ (60,644)		Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 10,000		
	-		03/14/2014	\$ 10,000	,, .	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		03/26/2014	\$ 50,000		Updated due to quarterly assessment and reallocation
	+		04/16/2014	\$ (2,090)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	-		05/15/2014	\$ 4,440,000	*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		06/16/2014	\$ 380,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		06/26/2014	\$ (35,305)		Updated due to quarterly assessment and reallocation
	-		07/16/2014	\$ 270,000		Transfer of cap due to servicing transfer
	+		07/29/2014	\$ (69,974)		Updated due to quarterly assessment and reallocation
	+		08/14/2014	\$ 4,040,000		Transfer of cap due to servicing transfer
			09/16/2014	\$ 1,670,000		Transfer of cap due to servicing transfer
	+		09/29/2014	\$ (27,982)		Updated due to quarterly assessment and reallocation
			10/16/2014	\$ 13,870,000		Transfer of cap due to servicing transfer
	+		11/14/2014	\$ 8,350,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			12/16/2014	\$ 2,520,000		Transfer of cap due to servicing transfer
	+		12/29/2014	\$ (1,524,773)		Updated due to quarterly assessment and reallocation
			01/15/2015	\$ 2,220,000		Transfer of cap due to servicing transfer
	+		02/13/2015	\$ 980,000		Transfer of cap due to servicing transfer
	+		03/16/2015	\$ 140,000	*,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		03/26/2015	\$ (1,062,455)		Updated due to quarterly assessment and reallocation
	+		04/16/2015	\$ (2,050,000)		Transfer of cap due to servicing transfer
	+		04/28/2015	\$ (3,536,729)		Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 210,000		Transfer of cap due to servicing transfer
	+		06/16/2015	\$ 8,540,000		Transfer of cap due to servicing transfer
			06/25/2015	\$ (1,665,379)		Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 2,050,000		Transfer of cap due to servicing transfer
			08/14/2015	\$ 10,390,000	,,	Transfer of cap due to servicing transfer
	+		09/16/2015	\$ 5,300,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		09/28/2015	\$ (3,202,247)		Updated due to quarterly assessment and reallocation
			10/15/2015	\$ (1,260,000)	,	Transfer of cap due to servicing transfer
			11/16/2015	\$ 100,000		Transfer of cap due to servicing transfer
			12/16/2015	\$ 350,000		Transfer of cap due to servicing transfer
			12/28/2015	\$ (2,075,474)		Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 250,000		Transfer of cap due to servicing transfer
			02/16/2016	\$ 2,170,000		Transfer of cap due to servicing transfer
			02/25/2016	\$ (9,768,061)		Reallocation due to MHA program deobligation
			03/16/2016	\$ 5,500,000		Transfer of cap due to servicing transfer
			03/28/2016	\$ (347,014)		Updated due to quarterly assessment and reallocation
			04/14/2016	\$ (1,040,000)	+,	Transfer of cap due to servicing transfer
			05/16/2016	\$ (1,740,000)		Transfer of cap due to servicing transfer
			05/31/2016	\$ (2,271,991)		Updated due to quarterly assessment and reallocation
			06/16/2016	\$ 5,480,000		Transfer of cap due to servicing transfer
			06/27/2016	\$ (1,805,648)		Updated due to quarterly assessment and reallocation
				\$ 1,700,000		Transfer of cap due to servicing transfer
			07/27/2016	\$ (2,019,779)		Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (1,500,000)		Transfer of cap due to servicing transfer
			09/15/2016	\$ (1,630,000)		Transfer of cap due to servicing transfer
			09/28/2016	\$ (2,318,267)		Updated due to quarterly assessment and reallocation
			10/14/2016	\$ 1,170,000		Transfer of cap due to servicing transfer
			10/25/2016	\$ (2,719,687)		Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 1,048,535		Updated due to quarterly assessment and reallocation
			11/16/2016	\$ 1,640,000		Transfer of cap due to servicing transfer
			11/29/2016	\$ (62,040)	\$ 74,732,819	Updated due to quarterly assessment and reallocation
				\$ (62,040)	\$ 74,732,819 \$ 75,482,819	

								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	
								04/26/2017	\$ (16,335)	\$ 79,357,461 Transfer of cap due to servicing transfer
								06/26/2017	\$ (124,608)	\$ 79,232,853 Transfer of cap due to servicing transfer
								07/26/2017	\$ (3,836)	\$ 79,229,017 Transfer of cap due to servicing transfer
								09/26/2017	\$ (618,292)	\$ 78,610,725 Transfer of cap due to servicing transfer
								10/26/2017	\$ (66,661)	\$ 78,544,064 Transfer of cap due to servicing transfer
								12/21/2017	\$ (350,288)	
								02/26/2018	\$ (16,916)	
								03/22/2018	\$ (43,528)	\$ 78,133,332 Transfer of cap due to servicing transfer
								04/25/2018	\$ (94,789)	\$ 78,038,543 Transfer of cap due to servicing transfer
								06/21/2018		\$ 78,038,416 Transfer of cap due to servicing transfer
								07/26/2018	\$ 1,581,751	\$ 79,620,167 Reallocation due to MHA program deobligation
								08/27/2018	\$ (699)	\$ 79,619,468 Transfer of cap due to servicing transfer
			_					09/26/2018	\$ (1,311)	
			_					10/25/2018 03/25/2019	\$ 9,574,885 \$ 2,771,692	
07/44/0040	Santander Bank, N.A.			Durch	Financial Instrument for Home Loan Modifications					\$ 91,964,734 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2016		\$ 20,000 Transfer of cap due to servicing transfer
		_	-	-				03/16/2017 04/26/2017		\$ 110,000 Transfer of cap due to servicing transfer
			-						\$ (14) \$ 5,264	\$ 109,986 Transfer of cap due to servicing transfer
		_	-	-				06/26/2017	\$ 5,264	\$ 115,250 Transfer of cap due to servicing transfer
		_	-	-				09/26/2017		\$ 122,030 Transfer of cap due to servicing transfer
		-	-					07/26/2018 08/27/2018	, , ,	\$ 106,583 Reallocation due to MHA program deobligation
			+	-					, ,,	\$ 106,581 Transfer of cap due to servicing transfer
		-	-					09/26/2018 10/25/2018	\$ (2) \$ (73)	\$ 106,579 Transfer of cap due to servicing transfer
04/42/2000	Saxon Mortgage Services, Inc.	In to a	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407.000.00	N NI/A	06/17/2009	\$ (73)	\$ 106,506 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	1.7	Pulchase	Financial instrument for home Loan Woullications	\$ 407,000,00	J N/A		\$ 254,380,000	·
			_				_	09/30/2009 12/30/2009	\$ 254,360,000	\$ 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
		_	-	-				03/26/2010	\$ (57,720,000)	\$ 1,242,130,000 Updated portrollo data from servicer/additional program initial cap \$ 1.184.410.000 Updated portfolio data from servicer
		_	-	-				06/16/2010	\$ (57,720,000)	. , , , , , , , , , , , , , , , , , , ,
			_				_	07/14/2010	\$ (513,660,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer
		_	-	-				07/14/2010	\$ (22,980,000)	
			_					09/15/2010	\$ 1,800,000	*
			_					09/30/2010	\$ 9,800,000	
			_				_	09/30/2010	\$ 9,800,000	
			_					10/15/2010	\$ 100,000	
			_				_	12/15/2010	\$ 8,900,000	*
			_				_	01/06/2011	\$ 8,900,000	
			_				_	01/13/2011	\$ 2,300,000	
			-					03/16/2011	\$ 700,000	
			-					03/30/2011	\$ (654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
		-		-				04/13/2011	\$ 2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (6,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocation
		-		-				07/14/2011	\$ 200,000	\$ 633,835,314 Transfer of cap due to servicing transfer
		-		-				08/16/2011		\$ 633,735,314 Transfer of cap due to servicing transfer
			_					09/15/2011	\$ (700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
			_					12/15/2011	\$ 17,500,000	\$ 650,535,314 Transfer of cap due to servicing transfer
			_					02/16/2012	\$ (100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$ 650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	\$ (17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
			+					05/16/2012	\$ (760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
			+					06/14/2012	\$ (354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,831)	
								07/16/2012	\$ (10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
			_					08/16/2012	\$ (10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
								09/27/2012	\$ (4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
			+					10/16/2012	\$ (9,220,000)	
			+					11/15/2012	\$ (30,000)	*
								12/14/2012	\$ 60,000	\$ 258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$ (788)	\$ 258,657,994 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (610,000)	\$ 258,047,994 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,979)	
								10 04/09/2013	\$ (157,237,929)	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00	N/A	10/02/2009	\$ 90,000	
l	- Code Chief			1		. 330,00		12/30/2009	\$ 940,000	
								03/26/2010	\$ (980,000)	
								07/14/2010	\$ (140,000)	
			+					09/30/2010	\$ 1,150,556	
								01/06/2011	\$ (2)	
								03/30/2011	\$ (2)	
								06/29/2011	\$ (22)	
								06/28/2012	\$ (16)	
								09/27/2012	\$ (44)	\$ 1,450,470 Updated due to quarterly assessment and reallocation
									\$ (44) \$ (7)	

							06/27/2013	\$ (11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (6,411)		Updated due to quarterly assessment and reallocation
			-							
							03/26/2014	\$ (225)		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)		Updated due to quarterly assessment and reallocation
			-				03/26/2015	\$ (76,420)		Updated due to quarterly assessment and reallocation
			-						, , , , , , , , , , , , , , , , , , , ,	
							04/28/2015	\$ (301,210)		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)		Reallocation due to MHA program deobligation
								+ (,)		
			_				03/28/2016	\$ (4,392)		Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (35,674)		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)		Updated due to quarterly assessment and reallocation
			-				10/25/2016	\$ (35,228)		
			-						*	Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 13,582		Updated due to quarterly assessment and reallocation
							11/29/2016	\$ (344)		Updated due to quarterly assessment and reallocation
							12/27/2016	\$ (52)	\$ 264,687	Transfer of cap due to servicing transfer
							02/27/2017	\$ (910)		Transfer of cap due to servicing transfer
						+	04/26/2017	\$ (60)		Transfer of cap due to servicing transfer
						-		+ ()	¥ ====;::::	
						_	06/26/2017	, , , , ,		Transfer of cap due to servicing transfer
							07/26/2017	\$ (14)		Transfer of cap due to servicing transfer
							09/26/2017	\$ (12,751)	\$ 250,493	Transfer of cap due to servicing transfer
							10/26/2017	\$ (1,581)	\$ 248,912	Transfer of cap due to servicing transfer
							12/21/2017	\$ (1,647)		Transfer of cap due to servicing transfer
-							02/26/2018	\$ (80)		Transfer of cap due to servicing transfer
			-					+ ()	*	
			_				03/22/2018	\$ (261)		Transfer of cap due to servicing transfer
							04/25/2018	\$ (515)	\$ 246,409	Transfer of cap due to servicing transfer
							06/21/2018	\$ (97)	\$ 246,312	Transfer of cap due to servicing transfer
							07/26/2018	\$ (40,409)	\$ 205.903	Reallocation due to MHA program deobligation
							08/27/2018			Transfer of cap due to servicing transfer
							09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
							10/25/2018	\$ (83)	*	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010	\$ 4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
							01/06/2011	\$ (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (63)		Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013	\$ (11) \$ (41)	\$ 4,299,894 \$ 4,299,853	
							12/27/2012	\$ (11)	\$ 4,299,894 \$ 4,299,853	Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013	\$ (11) \$ (41) \$ (16)	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (11) \$ (41) \$ (16) \$ (6)	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837 \$ 4,299,831	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
							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679)	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837 \$ 4,299,831 \$ 4,290,152	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/27/2012 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 \$ 4,299,853 \$ 4,299,837 \$ 4,299,831 \$ 4,290,152 \$ 4,289,808	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
							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087)	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837 \$ 4,299,831 \$ 4,290,152 \$ 4,289,808 \$ 4,285,721	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
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							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087)	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837 \$ 4,299,831 \$ 4,290,152 \$ 4,289,088 \$ 4,285,721 \$ 4,277,595	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
							12/27/2012 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 \$ 4,299,853 \$ 4,299,837 \$ 4,299,813 \$ 4,299,152 \$ 4,289,808 \$ 4,285,721 \$ 4,277,595 \$ 4,274,905	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (3,44) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000	\$ 4,299,894 \$ 4,299,853 \$ 4,299,837 \$ 4,299,837 \$ 4,280,152 \$ 4,285,721 \$ 4,285,721 \$ 4,275,595 \$ 4,274,905 \$ 4,304,905	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							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 10/16/2014 12/29/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 30,000 \$ (163,461)	\$ 4,299,894 \$ 4,299,837 \$ 4,299,837 \$ 4,299,831 \$ 4,290,152 \$ 4,289,808 \$ 4,285,721 \$ 4,277,595 \$ 4,274,905 \$ 4,304,905 \$ 4,141,444	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							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 10/16/2014 03/26/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (3,44) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464)	\$ 4,299,894 \$ 4,299,837 \$ 4,299,837 \$ 4,290,152 \$ 4,289,808 \$ 4,289,808 \$ 4,274,905 \$ 4,274,905 \$ 4,304,905 \$ 4,141,444 \$ 4,075,980	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
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							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 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (3,44) \$ (4,087) \$ (2,690) \$ 3,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,779) \$ (63,779) \$ (65,988) \$ (298,593) \$ (62,377)	\$ 4,299,894 \$ 4,299,837 \$ 4,299,837 \$ 4,299,831 \$ 4,299,831 \$ 4,299,838 \$ 4,285,721 \$ 4,277,595 \$ 4,274,905 \$ 4,414,444 \$ 4,075,980 \$ 3,815,880 \$ 3,664,897 \$ 3,598,909 \$ 3,598,909 \$ 3,309,316 \$ 3,294,079	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									03/22/2018 \$	(302)	\$ 3,078,600	Transfer of cap due to servicing transfer
									04/25/2018 \$	(597)		Transfer of cap due to servicing transfer
									06/21/2018 \$		\$ 3,077,891	Transfer of cap due to servicing transfer
									07/26/2018 \$	(400,290)	\$ 2,677,601	Reallocation due to MHA program deobligation
									08/27/2018 \$	(22)	\$ 2,677,579	Transfer of cap due to servicing transfer
									09/26/2018 \$	(23)	\$ 2,677,556	Transfer of cap due to servicing transfer
									10/25/2018 \$	(825)	\$ 2,676,731	Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009 \$	100,000	\$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	20,000	\$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010 \$	(290,000)	\$ 270,000	Updated portfolio data from servicer
									07/14/2010 \$	(70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010 \$	(54,944)	\$ 145,056	Updated portfolio data from servicer
									06/29/2011 \$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012 \$	(145,055)		Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009 \$	284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									09/30/2009 \$	121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	131,340,000	\$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010 \$	(355,530,000)	\$ 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 \$		\$ 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 \$		\$ 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 \$,		Transfer of cap due to servicing transfer
									03/16/2011 \$	3,600,000	\$ 815,907,145	Transfer of cap due to servicing transfer
									03/30/2011 \$	(735)	\$ 815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011 \$	(100,000)	\$ 815,806,410	Transfer of cap due to servicing transfer
									05/13/2011 \$	400,000	\$ 816,206,410	Transfer of cap due to servicing transfer
									06/16/2011 \$	(100,000)	\$ 816,106,410	Transfer of cap due to servicing transfer
									06/29/2011 \$	(6,805)	\$ 816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011 \$	(100,000)	\$ 815,999,605	Transfer of cap due to servicing transfer
									09/15/2011 \$	(200,000)	\$ 815,799,605	Transfer of cap due to servicing transfer
									10/14/2011 \$	(100,000)	\$ 815,699,605	Transfer of cap due to servicing transfer
									11/16/2011 \$	(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		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 \$	(5,176)	\$ 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 \$		\$ 992,940,468	Transfer of cap due to servicing transfer
									12/14/2012 \$		\$ 1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012 \$	(, ,	\$ 1,003,587,805	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 \$		\$ 1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013 \$			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 \$			Transfer of cap due to servicing transfer
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									12/23/2013 \$			Updated due to quarterly assessment and reallocation
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									02/13/2014 \$			Transfer of cap due to servicing transfer
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						-			03/26/2014 \$			Updated due to quarterly assessment and reallocation
						-			04/16/2014 \$			Transfer of cap due to servicing transfer
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						-			07/16/2014 \$			Transfer of cap due to servicing transfer
						-			07/29/2014 \$			Updated due to quarterly assessment and reallocation
						-			08/14/2014 \$			Transfer of cap due to servicing transfer
									09/16/2014 \$	7,420,000	\$ 1,382,843,541	Transfer of cap due to servicing transfer

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02/27/2017 \$ (1,240,072) \$ 2,042,099,282 Transfer of cap decomposition 03/16/2017 \$ 16,530,000 \$ 2,056,669,732 Transfer of cap decomposition 04/26/2017 \$ (167,546) \$ 2,056,697,321 Transfer of cap decomposition 04/26/2017 \$ (167,546) \$ 2,056,697,321 Transfer of cap decomposition 06/26/2017 \$ (167,546) \$ 2,056,493,775 Transfer of cap decomposition 07/26/2017 \$ (167,546) \$ 2,056,493,775 Transfer of cap decomposition 07/26/2017 \$ (14,732) \$ 2,056,493,775 Transfer of cap decomposition 07/26/2017 \$ (14,732) \$ 2,056,493,694 Transfer of cap decomposition 07/26/2017 \$ (14,737,797) \$ 2,187,183,583 Transfer of cap decomposition 07/26/2018 \$ (14,737,797) \$ 2,187,184,583 Transfer of cap decomposition 07/26/2018 \$ (14,737,797) \$ 2,186,186,76 Transfer of cap decomposition 07/26/2018 \$ (14,737,797) \$ 2,186,186,76 Transfer of cap decomposition 07/26/2018 \$ (14,737,797) \$ 2,186,186,76 Transfer of cap decomposition 07/26/2018 \$ (14,737,797)	
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09/26/2017 \$ 119,748,540 \$ 2,178,183,583 Transfer of cap denoted by the composition of the compositi	
10/26/2017 \$ 9,740,790 \$ 2,187,924,373 Transfer of cap denoted by the composition of the composition	
12/21/2017 \$ (1,737,797) \$ 2,186,186,576 Transfer of cap did	
02/26/2018 \$ (36,867) \$ 2,186,149,709 Transfer of cap denoted the composition of	
03/22/2018 \$ 2,856,819 \$ 2,189,006,528 Transfer of cap di	
04/25/2018 \$ 1,375,299 \$ 2,190,381,827 Transfer of cap di 06/21/2018 \$ (47,625) \$ 2,190,334,202 Transfer of cap di 06/21/2018 \$ (47,625) \$ 2,190,334,202 Transfer of cap di 07/26/2018 \$ (280,952,429) \$ 1,990,381,773 Reallocation due 07/26/2018 \$ (15,858) \$ 1,990,347,633 Transfer of cap di 09/26/2018 \$ (18,282) \$ 1,990,347,633 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,347,633 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di 09/26/2018 \$ (699,965) \$ 1,990,647,668 Transfer of cap di	
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10/25/2018 \$ (699,965) \$ 1,908,647,668] Transfer of cap di	cap due to servicing transfer
10/25/2018 \$ (699,965) \$ 1,908,647,668] Transfer of cap di	cap due to servicing transfer
03/25/2019 \$ (796,484) \$ 1,907,851,184 Transfer of cap di	cap due to servicing transfer
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 di	
08/13/2010 \$ 3,300,000 \$ 6,980,000 Transfer of cap di	
09/30/2010 \$ 3,043,831 \$ 10,023,831 Updated portfolio	
	ortfolio data from servicer
	ortfolio data from servicer cap due to servicing transfer
	ortfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation
	ortfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer
	ortfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation
	ortfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer
	ontfolio data from servicer cap due to servicing transfer Le to quarterly assessment and reallocation cap due to servicing transfer Le to quarterly assessment and reallocation cap due to servicing transfer cap due to servicing transfer cap due to servicing transfer
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	ortfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer
04/16/2012 \$ 200,000 \$ 17,623,517 Transfer of cap di	ontfolio data from servicer cap due to servicing transfer Le to quarterly assessment and reallocation cap due to servicing transfer Le to quarterly assessment and reallocation cap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer Leap due to servicing transfer
	ontfolio data from servicer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer ue to quarterly assessment and reallocation cap due to servicing transfer cap due to servicing transfer cap due to servicing transfer

				06/14/2012	\$ (300,000)		Transfer of cap due to servicing transfer
				06/28/2012	\$ (218)	\$ 17,333,299	Updated due to quarterly assessment and reallocation
				07/16/2012	\$ 40,000	\$ 17,373,299	Transfer of cap due to servicing transfer
				08/16/2012	\$ 480,000	\$ 17.853.299	Transfer of cap due to servicing transfer
				09/27/2012	\$ (600)		Updated due to quarterly assessment and reallocation
				11/15/2012	\$ 70,000		
							Transfer of cap due to servicing transfer
				12/27/2012	\$ (102)		Updated due to quarterly assessment and reallocation
				03/14/2013	\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer
				03/25/2013	\$ (384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation
				05/16/2013	\$ (30,000)		Transfer of cap due to servicing transfer
				06/27/2013	\$ (146)		Updated due to quarterly assessment and reallocation
				07/16/2013	\$ 170,000	, .,	Transfer of cap due to servicing transfer
				09/27/2013	\$ (52)	\$ 18,152,015	Updated due to quarterly assessment and reallocation
				12/23/2013	\$ (88,613)	\$ 18,063,402	Updated due to quarterly assessment and reallocation
				03/14/2014	\$ 10,000	\$ 18,073,402	Transfer of cap due to servicing transfer
				03/26/2014	\$ (3,125)		Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
						, .,	
				06/26/2014	\$ (36,971)		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		Transfer of cap due to servicing transfer
				09/16/2014	\$ 11,650,000		Transfer of cap due to servicing transfer
				09/29/2014	\$ (52,910)		Updated due to quarterly assessment and reallocation
				12/16/2014	\$ 30,000		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		Transfer of cap due to servicing transfer
				03/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
				03/16/2015	\$ (1,844,353)		
						, .,	Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 2,860,000		Transfer of cap due to servicing transfer
				04/28/2015	\$ (8,202,554)	,	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		Transfer of cap due to servicing transfer
				09/16/2015	\$ 370,000		
							Transfer of cap due to servicing transfer
				09/28/2015	\$ (4,239,474)		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)		Updated due to quarterly assessment and reallocation
					, (., . , ,		Transfer of cap due to servicing transfer
				01/14/2016	, ,,,,,,		
				02/16/2016	\$ 1,250,000	*	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)		Updated due to quarterly assessment and reallocation
				04/14/2016	\$ (740,000)		
					+ (,)		Transfer of cap due to servicing transfer
				05/16/2016	\$ (220,000)		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)		Updated due to quarterly assessment and reallocation
				07/14/2016	\$ 1,200,000		Transfer of cap due to servicing transfer
	_				* .,=,	*	
				07/27/2016	\$ (1,270,059)		Updated due to quarterly assessment and reallocation
				08/16/2016	\$ (30,000)		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		Transfer of cap due to servicing transfer
				10/25/2016	\$ (2,233,487)		Updated due to quarterly assessment and reallocation
	+		-				
				11/07/2016	\$ 861,088		Updated due to quarterly assessment and reallocation
				11/16/2016	\$ (1,100,000)		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)		Transfer of cap due to servicing transfer
				01/13/2017	\$ (360,000)		Transfer of cap due to servicing transfer
				02/16/2017	\$ 1,090,000		
					.,,,,,,,,,	,,	Transfer of cap due to servicing transfer
				02/27/2017	\$ (66,009)		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)		Transfer of cap due to servicing transfer
				07/26/2017	\$ (582)	,, .	
	_		-				Transfer of cap due to servicing transfer
				09/26/2017	\$ (95,740)		Transfer of cap due to servicing transfer
				10/26/2017	\$ 248,595		Transfer of cap due to servicing transfer
				12/21/2017	\$ (65,228)	\$ 28,356,821	Transfer of cap due to servicing transfer
				02/26/2018	\$ (4,334)		Transfer of cap due to servicing transfer
				03/22/2018	\$ (8,802)		
	-						Transfer of cap due to servicing transfer
				04/25/2018	\$ (23,971)		Transfer of cap due to servicing transfer
				06/21/2018	\$ (7,393)		Transfer of cap due to servicing transfer
				07/26/2018	\$ (4,432,176)	\$ 23,880,145	Reallocation due to MHA program deobligation
		1		08/27/2018	\$ (466)		Transfer of cap due to servicing transfer

									09/26/2018	\$ (486)	\$ 23,879,193	Transfer of cap due to servicing transfer
									10/25/2018	\$ (18,033)	\$ 23,861,160	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$ 960,000	\$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
	dervicing, EEO)								12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010			Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	. , ,	Updated portfolio data from servicer
										\$ 323,114		Updated portfolio data from servicer
									01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									04/13/2011			Transfer of cap due to servicing transfer
										\$ 100,000	,,	Transfer of cap due to servicing transfer
									06/29/2011	\$ (153)		Updated due to quarterly assessment and reallocation
									09/15/2011			Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,100,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 650,000	,. ,	Transfer of cap due to servicing transfer
										\$ (136)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (347)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 30,000	. , , ,	Transfer of cap due to servicing transfer
									12/14/2012			Transfer of cap due to servicing transfer
									12/27/2012	\$ (59)	. , , ,	Updated due to quarterly assessment and reallocation
									01/16/2013			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			Updated due to quarterly assessment and reallocation
				-					04/16/2013	+ ()		Transfer of cap due to servicing transfer
									05/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
				-					06/14/2013			Transfer of cap due to servicing transfer
				-					06/27/2013	\$ (79)		Updated due to guarterly assessment and reallocation
				-					07/16/2013		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfer of cap due to servicing transfer
									09/16/2013			Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
			_									Transfer of cap due to servicing transfer
			_						11/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (49,413)		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			Updated due to quarterly assessment and reallocation
									04/16/2014	* (.,)		Transfer of cap due to servicing transfer
				-								Transfer of cap due to servicing transfer
									06/26/2014	\$ (20,009)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (39,741)		Updated due to quarterly assessment and reallocation
				-					08/14/2014			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
										\$ (10,000)		Transfer of cap due to servicing transfer
				-					12/29/2014	\$ (1,446,220)		Updated due to quarterly assessment and reallocation
			-						01/15/2015	, ., .,		Transfer of cap due to servicing transfer
						-			02/13/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/16/2015	,,		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/26/2015	\$ (563,340)		
					+				04/16/2015	+ (+++,+++)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_						04/16/2015	\$ (20,000)	,,	Updated due to quarterly assessment and reallocation
			_						05/14/2015	\$ (1,823,241) \$ 160,000		Transfer of cap due to servicing transfer
			-						06/16/2015			
			_							+ (,)	,, .	Transfer of cap due to servicing transfer
			-	+					07/16/2015			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				+					08/14/2015		,	
			-	+						\$ 140,000		Transfer of cap due to servicing transfer
						-				\$ 140,000 \$ (561,929)		Transfer of cap due to servicing transfer
			-	+							,,	Updated due to quarterly assessment and reallocation
						-						Transfer of cap due to servicing transfer
			-							\$ 580,000 \$ 230,000		Transfer of cap due to servicing transfer
			-	+								Transfer of cap due to servicing transfer
						-				\$ (486,283)		Updated due to quarterly assessment and reallocation
			_							\$ 1,080,000		Transfer of cap due to servicing transfer
										\$ 500,000		Transfer of cap due to servicing transfer
			_	-						\$ (2,321,321)	,,	Reallocation due to MHA program deobligation
										\$ 330,000		Transfer of cap due to servicing transfer
										\$ (54,203)		Updated due to quarterly assessment and reallocation
			_							\$ 840,000		Transfer of cap due to servicing transfer
			_							\$ 1,780,000		Transfer of cap due to servicing transfer
										\$ (767,027)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 640,000	\$ 8,277,234	Transfer of cap due to servicing transfer

									06/27/2016	\$ (516,588)	\$ 7,760,646	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (130,000)	\$ 7,630,646	Transfer of cap due to servicing transfer
									07/27/2016	\$ (519,860)		Updated due to quarterly assessment and reallocation
									08/16/2016	, ,,,,,,		Transfer of cap due to servicing transfer
									09/15/2016	\$ 640,000		Transfer of cap due to servicing transfer
									09/28/2016	\$ (841,593)	\$ 6,859,193	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,120,754)	\$ 5,738,439	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 432,090		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)	\$ 3,652,948	Transfer of cap due to servicing transfer
									12/27/2016	\$ (908)	\$ 3,652,040	Transfer of cap due to servicing transfer
									02/16/2017	\$ (650,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (14,330)		
										, ,,,,,	-,,-	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,003)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (7,718)	\$ 2,978,989	Transfer of cap due to servicing transfer
									07/26/2017	\$ (249)	\$ 2,978,740	Transfer of cap due to servicing transfer
									09/26/2017	\$ (552,349)		Transfer of cap due to servicing transfer
						+			10/26/2017	, ,,,,,		
										+ (++,=)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (72,138)	\$ 2,285,000	Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,502)	\$ 2,281,504	Transfer of cap due to servicing transfer
									03/22/2018	\$ (11,418)		Transfer of cap due to servicing transfer
		+				+			04/25/2018	\$ (22,574)		
				-		+						Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,233)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (688,167)	\$ 1,555,112	Reallocation due to MHA program deobligation
									08/27/2018	\$ (38)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (40)		Transfer of cap due to servicing transfer
				-								
									10/25/2018	\$ (1,418)	\$ 1,553,616	Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial	Titusville	РΑ	Purchase	Financial Instrument for Home Loan Modifications	\$	29.730.000	N/A	09/30/2009	\$ (25,510,000)	\$ 4 220 000	Updated portfolio data from servicer/additional program initial cap
	Services	· «uoviiio	1.7		,	Ψ	23,730,000	.4/3				
									12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
									04/19/2010	\$ 230,000		
												Transfer of cap due to servicing transfer
									05/19/2010	\$ 850,000	\$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
									09/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 16,755,064		Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 26,355,064	1 Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064	Transfer of cap due to servicing transfer
									01/06/2011	\$ (40)		Updated due to quarterly assessment and reallocation
									01/13/2011			Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 2,200,000	\$ 29,055,024	Transfer of cap due to servicing transfer
									03/30/2011	\$ (52)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,500,000		
										* .,,		Transfer of cap due to servicing transfer
									05/13/2011	\$ 1,000,000		Transfer of cap due to servicing transfer
											\$ 31,654,972	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000		
											\$ 31.654.43	
									06/29/2011	\$ (534)		Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011	\$ (534) \$ 700,000	\$ 32,354,438	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011	\$ (534) \$ 700,000 \$ (600,000)	\$ 32,354,438 \$ 31,754,438	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011	\$ (534) \$ 700,000	\$ 32,354,438 \$ 31,754,438	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011	\$ (534) \$ 700,000 \$ (600,000)	\$ 32,354,438 \$ 31,754,438 \$ 35,754,438	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000	\$ 32,354,438 \$ 31,754,438 \$ 35,754,438 \$ 36,354,438	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 200,000	\$ 32,354,436 \$ 31,754,436 \$ 35,754,436 \$ 36,354,436 \$ 36,554,436	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 200,000 \$ 100,000	\$ 32,354,434 \$ 31,754,434 \$ 35,754,434 \$ 36,354,434 \$ 36,554,434 \$ 36,654,434	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ (534) \$ 770,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 200,000 \$ 11,300,000	\$ 32,354,434 \$ 31,754,434 \$ 35,754,434 \$ 36,354,434 \$ 36,654,434 \$ 37,954,434	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 200,000 \$ 100,000	\$ 32,354,434 \$ 31,754,434 \$ 35,754,434 \$ 36,354,434 \$ 36,654,434 \$ 37,954,434	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 200,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ (634) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 220,000 \$ 10,000 \$ 1,300,000 \$ 1,00,000 \$ 8,00,000	\$ 32,354,436 \$ 31,754,436 \$ 35,754,436 \$ 36,354,436 \$ 36,654,436 \$ 37,954,436 \$ 39,054,436 \$ 39,854,436	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 11,000,000 \$ 11,000,000 \$ 8,000,000 \$ 11,000,000 \$ (1,080,000)	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,554,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,854,431 \$ 39,854,431	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,854,431 \$ 39,854,431 \$ 40,334,431	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ (634) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 10,000 \$ 11,000,000 \$ 11,100,000 \$ 8,000,000 \$ 11,600,000 \$ 1,560,000 \$ (465)	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,654,431 \$ 37,954,431 \$ 39,054,431 \$ 39,854,431 \$ 38,774,431 \$ 40,333,975	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,654,431 \$ 37,954,431 \$ 39,054,431 \$ 39,854,431 \$ 38,774,431 \$ 40,333,975	Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/26/2012 08/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 100,000 \$ 1,300,000 \$ 1,100,000 \$ 8,800,000 \$ (1,080,000) \$ (465) \$ (465)	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,054,431 \$ 40,334,431 \$ 40,334,931 \$ 40,334,931 \$ 40,334,931	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 100,000 \$ 1,300,000 \$ 1,100,000 \$ 8,800,000 \$ (1,080,000) \$ (1,660,000) \$ (465) \$ 70,000	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,354,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,054,431 \$ 40,334,431 \$ 40,334,431 \$ 40,334,431 \$ 40,403,975 \$ 40,402,707	Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/26/2012 08/16/2012 08/16/2012	\$ (634) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 10,000 \$ 1,300,000 \$ 1,100,000 \$ 80,000 \$ (1,660,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272)	\$ 32,354,431 \$ 31,754,431 \$ 36,354,431 \$ 36,554,431 \$ 36,654,431 \$ 39,054,431 \$ 39,054,431 \$ 40,333,973 \$ 40,403,373 \$ 40,403,373 \$ 40,402,70	Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012	\$ (634) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 600,000 \$ 100,000 \$ 11,00,000 \$ 1,100,000 \$ 1,560,000 \$ 1,560,000 \$ 70,000 \$ (465) \$ 70,000 \$ 1,272) \$ 2,100,000 \$ 1,340,000	\$ 32,354,431 \$ 31,754,431 \$ 35,754,431 \$ 36,554,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,054,431 \$ 40,334,431 \$ 40,334,431 \$ 40,334,431 \$ 40,402,70 \$ 42,502,70 \$ 43,842,70	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 11,000,000 \$ 11,000,000 \$ 11,000,000 \$ (1,080,000) \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,340,000	\$ 32,354,431 \$ 31,754,431 \$ 36,754,431 \$ 36,554,431 \$ 36,554,431 \$ 37,954,431 \$ 39,054,431 \$ 39,054,431 \$ 40,334,431 \$ 40,334,431 \$ 40,403,972 \$ 42,502,70 \$ 42,502,70 \$ 43,842,70 \$ 45,002,70	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012	\$ (634) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 10,000 \$ 1,300,000 \$ 1,100,000 \$ 1,160,000 \$ 1,560,000 \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ (1,272) \$ 2,100,000	\$ 32,354,431 \$ 31,754,431 \$ 36,754,431 \$ 36,554,431 \$ 36,554,431 \$ 39,054,431 \$ 39,054,431 \$ 39,054,431 \$ 40,334,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,344,74,431 \$ 40,444,74,74,74 \$ 40,444,74,74 \$ 40,444,74 \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ (534) \$ 700,000 \$ (600,000) \$ 4,000,000 \$ 200,000 \$ 11,000,000 \$ 11,000,000 \$ 11,000,000 \$ (1,080,000) \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,340,000	\$ 32,354,431 \$ 31,754,431 \$ 36,754,431 \$ 36,554,431 \$ 36,554,431 \$ 39,054,431 \$ 39,054,431 \$ 39,054,431 \$ 40,333,774,432 \$ 40,433,977 \$ 40,402,70 \$ 42,502,70 \$ 43,842,70 \$ 45,002,70 \$ 45,002,465	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
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			09/1	16/2013	\$ 2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
			09/2	27/2013	\$ (135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
				15/2013	\$ 270,000	s	55,801,008 Transfer of cap due to servicing transfer
				14/2013	\$ 30,000		55,831,008 Transfer of cap due to servicing transfer
				16/2013	\$ 9,960,000		65,791,008 Transfer of cap due to servicing transfer
			12/2	23/2013	\$ (239,727)	\$	65,551,281 Updated due to quarterly assessment and reallocation
			01/1	16/2014	\$ 2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
			02/1	13/2014	\$ 2,450,000	S	70,091,281 Transfer of cap due to servicing transfer
				14/2014	\$ (130,000)		69,961,281 Transfer of cap due to servicing transfer
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				26/2014	\$ (8,837)		69,952,444 Updated due to quarterly assessment and reallocation
			04/1	16/2014	\$ 60,000	\$	70,012,444 Transfer of cap due to servicing transfer
			05/1	15/2014	\$ (460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
			06/1	16/2014	\$ 920,000	S	70,472,444 Transfer of cap due to servicing transfer
				26/2014	\$ (103,723)	s	70,368,721 Updated due to quarterly assessment and reallocation
					, (, . ,	Ψ	
				29/2014	, , , , , , ,		70,163,325 Updated due to quarterly assessment and reallocation
				14/2014	\$ 4,050,000		74,213,325 Transfer of cap due to servicing transfer
			09/1	16/2014	\$ 420,000	\$	74,633,325 Transfer of cap due to servicing transfer
			09/2	29/2014	\$ (73,587)	S	74,559,738 Updated due to quarterly assessment and reallocation
			10/1	16/2014	\$ 7,390,000	s	81,949,738 Transfer of cap due to servicing transfer
				14/2014	\$ (390,000)	\$	
					. (,,		81,559,738 Transfer of cap due to servicing transfer
				16/2014	\$ 4,990,000		86,549,738 Transfer of cap due to servicing transfer
				29/2014	\$ (8,713,039)		77,836,699 Updated due to quarterly assessment and reallocation
			01/1	15/2015	\$ (50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
				13/2015	\$ 11,850,000		89,636,699 Transfer of cap due to servicing transfer
				16/2015	\$ 11,660,000		101,296,699 Transfer of cap due to servicing transfer
				26/2015	\$ (4,671,888)		
							96,624,811 Updated due to quarterly assessment and reallocation
				16/2015	\$ 590,000		97,214,811 Transfer of cap due to servicing transfer
			04/2	28/2015	\$ (18,231,781)	\$	78,983,030 Updated due to quarterly assessment and reallocation
			05/1	14/2015	\$ 2,100,000	\$	81,083,030 Transfer of cap due to servicing transfer
				16/2015	\$ 2,820,000		83,903,030 Transfer of cap due to servicing transfer
				25/2015	\$ (4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
				16/2015	\$ 60,000		79,180,108 Transfer of cap due to servicing transfer
			08/1	14/2015	\$ 2,240,000	\$	81,420,108 Transfer of cap due to servicing transfer
			09/1	16/2015	\$ (430,000)	\$	80,990,108 Transfer of cap due to servicing transfer
			09/2	28/2015	\$ (6,107,608)	S	74,882,500 Updated due to quarterly assessment and reallocation
				15/2015	\$ 1,040,000		75,922,500 Transfer of cap due to servicing transfer
					* .,,		
				16/2015	, ,		79,622,500 Transfer of cap due to servicing transfer
			12/1	16/2015	\$ 500,000	\$	80,122,500 Transfer of cap due to servicing transfer
			12/2	28/2015	\$ (4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
			01/1	14/2016	\$ 100,000	S	75,461,657 Transfer of cap due to servicing transfer
				16/2016	\$ 570,000		76,031,657 Transfer of cap due to servicing transfer
				25/2016	\$ (14,691,799)	-	
							61,339,858 Reallocation due to MHA program deobligation
				16/2016	\$ 6,270,000		67,609,858 Transfer of cap due to servicing transfer
			03/2	28/2016	\$ (334,912)	\$	67,274,946 Updated due to quarterly assessment and reallocation
			04/1	14/2016	\$ 5,270,000	\$	72,544,946 Transfer of cap due to servicing transfer
			05/1	16/2016	\$ (500,000)	S	72,044,946 Transfer of cap due to servicing transfer
				31/2016	\$ (3,185,286)		68,859,660 Updated due to quarterly assessment and reallocation
				16/2016	\$ 660,000		
							69,519,660 Transfer of cap due to servicing transfer
				27/2016	\$ (2,064,146)		67,455,514 Updated due to quarterly assessment and reallocation
				14/2016	\$ 5,170,000		72,625,514 Transfer of cap due to servicing transfer
			07/2	27/2016	\$ (2,535,644)	\$	70,089,870 Updated due to quarterly assessment and reallocation
				16/2016	\$ 5,570,000		75,659,870 Transfer of cap due to servicing transfer
				15/2016	\$ 3,400,000		79,059,870 Transfer of cap due to servicing transfer
					, ,		
				28/2016	, , , , , ,		71,827,945 Updated due to quarterly assessment and reallocation
				14/2016	\$ 1,060,000		72,887,945 Transfer of cap due to servicing transfer
				25/2016	\$ (6,774,793)		66,113,152 Updated due to quarterly assessment and reallocation
			11/0	07/2016	\$ 2,611,921	\$	68,725,073 Updated due to quarterly assessment and reallocation
			11/1	16/2016	\$ 980,000	\$	69,705,073 Transfer of cap due to servicing transfer
				29/2016	\$ (73,555)		69,631,518 Updated due to quarterly assessment and reallocation
				15/2016	\$ (420,000)		69,211,518 Transfer of cap due to servicing transfer
				27/2016			69,200,963 Transfer of cap due to servicing transfer
				13/2017	\$ 410,000		69,610,963 Transfer of cap due to servicing transfer
				16/2017	\$ 170,000		69,780,963 Transfer of cap due to servicing transfer
			02/2	27/2017	\$ (148,531)	\$	69,632,432 Transfer of cap due to servicing transfer
			03/1	16/2017	\$ 3,060,000		72,692,432 Transfer of cap due to servicing transfer
				26/2017	\$ (11,474)		72,680,958 Transfer of cap due to servicing transfer
				26/2017	\$ (140,759)		72,540,199 Transfer of cap due to servicing transfer
				26/2017			72,535,502 Transfer of cap due to servicing transfer
				26/2017	\$ (4,797,940)		67,737,562 Transfer of cap due to servicing transfer
			10/2	26/2017	\$ (632,800)	\$	67,104,762 Transfer of cap due to servicing transfer
			12/2	21/2017	\$ (649,369)	\$	66,455,393 Transfer of cap due to servicing transfer
			02/2	26/2018	\$ (37,728)	\$	66,417,665 Transfer of cap due to servicing transfer
				22/2018	\$ (127,313)		66,290,352 Transfer of cap due to servicing transfer
					\$ (306,501)		
				25/2018			65,983,851 Transfer of cap due to servicing transfer
				21/2018	\$ (84,201)		65,899,650 Transfer of cap due to servicing transfer
				26/2018	\$ (17,908,463)		47,991,187 Reallocation due to MHA program deobligation
			08/2	27/2018	\$ (985)	\$	47,990,202 Transfer of cap due to servicing transfer

									09/26/2018	\$ (1,075)	. , , , , , , , , , , , , , , , , , , ,
									10/25/2018		\$ 47,950,961 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N	I/A	09/30/2009		\$ 2,300,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	
									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	\$ (3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 3,771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (1,100,000)	
									06/29/2011	\$ (38)	\$ 2,671,401 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 2,671,230 Updated due to quarterly assessment and reallocation
			_						6 04/09/2013	\$ (2,324,244)	
12/09/2009	Silver State Schools Credit Union	Lee Messe	NV	Purchase	Financial Instrument for Home Loan Modifications	S	1.880.000 N	1/A	01/22/2010	\$ 90,000	
12/09/2009	Sliver State Schools Credit Union	Las Vegas	NV	Pulchase	Financial instrument for home Loan Woullications	3	1,880,000 r	VA.		\$ 1,110,000	
			-						03/26/2010 07/14/2010		
			_								
									09/30/2010	\$ 275,834	
									01/06/2011	\$ (2)	
		-							03/30/2011	\$ (3)	
									06/29/2011	\$ (26)	
									06/28/2012	\$ (21)	
									09/27/2012	\$ (57)	
									12/27/2012	\$ (10)	\$ 2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37)	\$ 2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)	\$ 2,175,663 Updated due to quarterly assessment and reallocation
									6 07/09/2013	\$ (1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3 10/15/2013	\$ 60,000	
									12/16/2013	\$ 10,000	\$ 70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000	
									07/29/2014		\$ 239,456 Updated due to quarterly assessment and reallocation
			_						09/29/2014		\$ 239,276 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	
			_	_					11/14/2014	\$ 20,000	
			_						12/16/2014		· • • • • • • • • • • • • • • • • • • •
			-								\$ 479,276 Transfer of cap due to servicing transfer
			-						12/29/2014		\$ 465,870 Updated due to quarterly assessment and reallocation
			_						01/15/2015		\$ 555,870 Transfer of cap due to servicing transfer
									03/26/2015		\$ 537,395 Updated due to quarterly assessment and reallocation
									04/28/2015		\$ 464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,310,000	
									06/16/2015	\$ 80,000	
									06/25/2015	\$ (158,664)	
									07/16/2015		\$ 1,715,913 Transfer of cap due to servicing transfer
									08/14/2015		\$ 1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000	\$ 1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437)	\$ 1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000	\$ 4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000	\$ 5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)	
									01/14/2016		\$ 5,059,241 Transfer of cap due to servicing transfer
									02/16/2016		\$ 4,979,241 Transfer of cap due to servicing transfer
					<u> </u>				02/25/2016	\$ (2,295,159)	
					<u> </u>				03/16/2016	\$ 1,170,000	
		+			+	1			03/28/2016	\$ (76,689)	
			+						04/14/2016	\$ 840,000	
		-	+			-					, , , , , , , , , , , , , , , , , , , ,
		-	+						05/16/2016		
			-						05/31/2016		\$ 4,181,111 Updated due to quarterly assessment and reallocation
	-		-						06/27/2016	\$ (499,359)	
		-							07/14/2016	\$ 110,000	
									07/27/2016	\$ (515,833)	
									08/16/2016	\$ 30,000	· · · · · · · · · · · · · · · · · · ·
									09/15/2016	\$ 690,000	
									09/28/2016	\$ (1,167,343)	
									10/14/2016	\$ 1,510,000	
									10/25/2016	\$ (2,130,485)	\$ 2,208,091 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 821,377	
									11/16/2016	\$ 140,000	
									11/29/2016	\$ (15,727)	
									12/15/2016	\$ 60,000	
									12/27/2016	\$ (2,492)	
		+			<u> </u>	+			01/13/2017	\$ 340,000	
			+							\$ 70,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+						02/16/2017		
	-	+	-			-			02/27/2017 03/16/2017	\$ (50,982) \$ 20,000	
											s SULL 267 I transfer of can due to convicing francfer
			-						04/26/2017	\$ (3,295)	

									06/26/2017	\$	(20,845)		127 Transfer of cap due to servicing transfer
									07/00/0047	•	(630)	£ 3.50	
									07/26/2017	Φ.	(000)	φ 3,30°	497 Transfer of cap due to servicing transfer
									09/26/2017	\$	(763,009)	\$ 2,80	488 Transfer of cap due to servicing transfer
									10/26/2017	\$	(92,103)	\$ 2.71	385 Transfer of cap due to servicing transfer
									12/21/2017	\$	(92,832)		553 Transfer of cap due to servicing transfer
									02/26/2018	\$	(4,542)		011 Transfer of cap due to servicing transfer
									03/22/2018	\$	(11,003)		008 Transfer of cap due to servicing transfer
							-			\$			
									04/25/2018	-	(11,167)		841 Transfer of cap due to servicing transfer
									06/21/2018	\$	316,421		262 Transfer of cap due to servicing transfer
									07/26/2018	\$	160,128		390 Reallocation due to MHA program deobligation
									08/27/2018	\$	(20)	\$ 3,06	370 Transfer of cap due to servicing transfer
									09/26/2018	\$	259,050	\$ 3,32	420 Transfer of cap due to servicing transfer
									10/25/2018	\$	(1,390)	\$ 3,32	030 Transfer of cap due to servicing transfer
Sc	ortis Financial, Inc. (ClearSpring												•
09/02/2009 Lo	oan Services, Inc. fka Vantium	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$ 7,31	000 Updated portfolio data from servicer/additional program initial cap
Ca	apital, Inc.)												
									12/30/2009	\$	(3,390,000)	\$ 3,92	000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	410,000	\$ 4.33	000 Updated portfolio data from servicer
									07/14/2010	\$	(730,000)	\$ 3,60	000 Updated portfolio data from servicer
									09/15/2010	\$	4,700,000		000 Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764		764 Updated portfolio data from servicer
										\$	800,000		
							-	-	11/16/2010				764 Transfer of cap due to servicing transfer
-									12/15/2010	\$,	764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)		747 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	700,000		747 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,800,000	\$ 14,41	747 Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)	\$ 14,41	728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000		728 Transfer of cap due to servicing transfer
<u> </u>									06/29/2011	\$	(189)		539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$. ,		539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000		·
										_		,	539 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	,	539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(147)	\$ 15,21	392 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,000)	\$ 15,20	392 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)	\$ 15,20	979 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(40,000)	\$ 15,16	979 Transfer of cap due to servicing transfer
									12/27/2012	\$	(71)		908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(770,000)		908 Transfer of cap due to servicing transfer
									03/14/2013	\$	(20,000)		908 Transfer of cap due to servicing transfer
									03/25/2013	\$			
										-			652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(620,000)		652 Transfer of cap due to servicing transfer
									05/16/2013	\$			652 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000		652 Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)		557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$ 13,51	557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$ 13,51	523 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000	\$ 13,55	523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)		252 Updated due to quarterly assessment and reallocation
									02/13/2014	\$			252 Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)		252 Transfer of cap due to servicing transfer
										\$			
-									03/26/2014	-	(1,989)	,	263 Updated due to quarterly assessment and reallocation
-									04/16/2014	\$	80,000		263 Transfer of cap due to servicing transfer
									05/15/2014	\$			263 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000		263 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)		825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$ 14,50	825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$ 14,45	097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)		929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$			929 Transfer of cap due to servicing transfer
<u> </u>									11/14/2014	\$	-		929 Transfer of cap due to servicing transfer
-									12/29/2014	\$	(2,097,962)		967 Updated due to quarterly assessment and reallocation
-								-	03/26/2015	\$			937 Updated due to quarterly assessment and reallocation
-			_							-			
-									04/28/2015	\$	(3,110,011)		926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)		563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)		563 Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)		563 Transfer of cap due to servicing transfer
									09/16/2015	\$	(370,000)	\$ 6,62	563 Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)		334 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000		334 Transfer of cap due to servicing transfer
<u> </u>									12/16/2015	\$	10,000		334 Transfer of cap due to servicing transfer
<u> </u>									12/28/2015	\$	(774,973)		361 Updated due to quarterly assessment and reallocation
-									01/14/2016	\$	(20,000)		361 Transfer of cap due to servicing transfer
-										\$			· · · · · · · · · · · · · · · · · · ·
-									02/25/2016		(2,262,695)		666 Reallocation due to MHA program deobligation
									03/16/2016	\$	190,000		666 Transfer of cap due to servicing transfer
									03/28/2016	\$	(52,053)		613 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000		613 Transfer of cap due to servicing transfer
									05/31/2016	\$	(422,197)	\$ 3,05	416 Updated due to quarterly assessment and reallocation

								06/16/2016	\$	290,000	\$ 3,342,410	Transfer of cap due to servicing transfer
								06/27/2016	\$	(291,214)	\$ 3,051,20	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(291,302)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$	640,000		Transfer of cap due to servicing transfer
				_				09/28/2016	\$			Updated due to quarterly assessment and reallocation
								10/25/2016	\$			Updated due to quarterly assessment and reallocation
								11/07/2016	\$	277,340	\$ 2,196,59	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(5,640)	\$ 2,190,95	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	10,000	\$ 2,200,95	Transfer of cap due to servicing transfer
								12/27/2016	\$	(873)	\$ 2,200,07	Transfer of cap due to servicing transfer
				_				02/27/2017	\$			1 Transfer of cap due to servicing transfer
			-	_					\$			
								04/26/2017	-			Transfer of cap due to servicing transfer
								06/26/2017	\$			Transfer of cap due to servicing transfer
								07/26/2017	\$	(228)	\$ 2,176,16	3 Transfer of cap due to servicing transfer
								09/26/2017	\$	(239,456)	\$ 1,936,70	Transfer of cap due to servicing transfer
								10/26/2017	\$	(29,696)	\$ 1,907,01	Transfer of cap due to servicing transfer
								12/21/2017	\$	(28,971)		Transfer of cap due to servicing transfer
			-	_				02/26/2018	S			
									-	(1,390)		Transfer of cap due to servicing transfer
								03/22/2018	\$			Transfer of cap due to servicing transfer
								04/25/2018	\$	(8,960)	\$ 1,863,15	3 Transfer of cap due to servicing transfer
								06/21/2018	\$	(2,149)	\$ 1,861,00	Transfer of cap due to servicing transfer
								07/26/2018	\$	(440,808)	\$ 1,420,20	Reallocation due to MHA program deobligation
								08/27/2018	\$	(24)		7 Transfer of cap due to servicing transfer
				_				09/26/2018	S			
				-								Transfer of cap due to servicing transfer
10/10/22 22 2								10/25/2018	\$	(908)		3 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$	20,000	\$ 460,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,430,000	\$ 1,890,00	Updated portfolio data from servicer
								07/14/2010	\$	(390,000)	\$ 1,500,00	Updated portfolio data from servicer
								09/08/2010	\$	(1,500,000)		- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$	(51,240,000)	\$ 12,910,00	Updated portfolio data from servicer
								05/14/2010	s	3,000,000	\$ 15.910.00	Transfer of cap due to servicing transfer
				-				06/16/2010	S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									-			
								07/14/2010	\$	3,630,000		Updated portfolio data from servicer
								07/16/2010	\$	330,000	\$ 24,730,00	Transfer of cap due to servicing transfer
								08/13/2010	\$	700,000	\$ 25,430,00	Transfer of cap due to servicing transfer
								09/15/2010	\$	200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
								09/30/2010	S			Updated portfolio data from servicer
			-	_				11/16/2010	S			
				_					-			Transfer of cap due to servicing transfer
								01/06/2011	\$	(32)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$		\$ 25,634,14	2 Transfer of cap due to servicing transfer
								03/16/2011	\$	7,100,000	\$ 32,734,14	2 Transfer of cap due to servicing transfer
								03/30/2011	\$	(36)	\$ 32,734,10	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,000,000		Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		Transfer of cap due to servicing transfer
				_				06/16/2011	S			
									S			Transfer of cap due to servicing transfer
											\$ 34,133,77	
								06/29/2011	-	. ,		Updated due to quarterly assessment and reallocation
								06/29/2011 08/16/2011	\$	100,000	\$ 34,233,77	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									-	. ,	\$ 34,233,77	
								08/16/2011	\$	100,000	\$ 34,233,774 \$ 34,533,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 10/14/2011	\$	100,000 300,000 300,000	\$ 34,233,774 \$ 34,533,774 \$ 34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 10/14/2011 12/15/2011	\$ \$ \$ \$	100,000 300,000 300,000 (1,700,000)	\$ 34,233,774 \$ 34,533,774 \$ 34,833,774 \$ 33,133,774	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000	\$ 34,233,77- \$ 34,533,77- \$ 34,833,77- \$ 33,133,77- \$ 34,733,77-	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ 34,233,77 \$ 34,533,77 \$ 34,833,77 \$ 33,133,77 \$ 34,733,77 \$ 34,833,77	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ 34,233,77 \$ 34,533,77 \$ 34,833,77 \$ 33,133,77 \$ 34,733,77 \$ 34,833,77 \$ 34,933,77	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000	\$ 34,233,77 \$ 34,533,77 \$ 34,833,77 \$ 33,133,77 \$ 34,833,77 \$ 34,833,77 \$ 34,933,77 \$ 112,533,77	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ 34,233,77 \$ 34,533,77 \$ 34,833,77 \$ 33,133,77 \$ 34,833,77 \$ 34,833,77 \$ 34,933,77 \$ 112,533,77	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000	\$ 34,233,77 \$ 34,533,77 \$ 34,833,77 \$ 33,133,77 \$ 34,733,77 \$ 34,833,77 \$ 34,933,77 \$ 112,533,77 \$ 112,573,77	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000)	\$ 34,233,77. \$ 34,533,77. \$ 34,833,77. \$ 34,733,77. \$ 34,933,77. \$ 112,533,77. \$ 112,523,77.	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
								08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058)	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 33,133,77. \$ 34,733,77. \$ 34,933,77. \$ 112,653,77. \$ 112,223,77. \$ 112,223,77.	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
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								08/16/2011 09/15/2011 10/14/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/18/2012 08/18/2012 08/18/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 300,000 1,600,000 1,600,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 33,133,77. \$ 34,833,77. \$ 112,573,77. \$ 112,573,77. \$ 112,222,71. \$ 116,652,71. \$ 115,372,71. \$ 115,372,71.	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 17,600,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (1,280,000) (3,061) 5,600,000 24,180,000	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 33,133,77. \$ 34,733,77. \$ 34,933,77. \$ 112,633,77. \$ 112,222,77. \$ 112,222,77. \$ 115,369,65. \$ 120,969,65. \$ 120,969,65. \$ 121,849,65. \$ 121,849,65.	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (663)	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 33,133,77. \$ 34,733,77. \$ 112,673,77. \$ 112,673,77. \$ 112,223,77. \$ 116,652,71. \$ 115,369,65. \$ 120,969,65. \$ 146,029,65. \$ 146,029,65.	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 Updated due to quarterly assessment and reallocation 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
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 24,180,000 2,410,000	\$ 34,233,77. \$ 34,653,77. \$ 34,633,77. \$ 34,733,77. \$ 34,733,77. \$ 34,933,77. \$ 112,653,77. \$ 112,222,77. \$ 112,222,77. \$ 115,372,71. \$ 115,372,71. \$ 115,396,95. \$ 120,998,65. \$ 121,849,65. \$ 146,029,98. \$ 146,028,99. \$ 148,438,99.	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 (350,000) (1,058) 4,430,000 (1,280,000) (1,280,000) (3,061) 5,600,000 24,180,000 (663) 2,410,000 6,650,000	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 34,733,77. \$ 34,933,77. \$ 112,633,77. \$ 112,633,77. \$ 112,222,77. \$ 112,222,77. \$ 115,362,71. \$ 115,369,65. \$ 120,969,65. \$ 121,849,65. \$ 146,029,95. \$ 146,028,99. \$ 148,438,99. \$ 148,438,99.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (1,450,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 34,733,77. \$ 34,933,77. \$ 112,633,77. \$ 112,623,77. \$ 112,223,77. \$ 112,223,77. \$ 115,369,65. \$ 120,989,65. \$ 120,989,65. \$ 146,029,65. \$ 146,029,65. \$ 146,028,89. \$ 155,088,89. \$ 155,088,89.	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (663) 2,410,000 (1,450,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 34,733,77. \$ 34,733,77. \$ 34,833,77. \$ 112,533,77. \$ 112,223,77. \$ 112,222,77. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 116,652,74. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,280,000) (3,061) 5,600,000 (4,280,000) (4,280,000) (663) 24,180,000 (663) 2,410,000 (1,450,000) (1,450,000) (2,584) (750,000)	\$ 34,233,77. \$ 34,533,77. \$ 34,833,77. \$ 34,733,77. \$ 34,833,77. \$ 34,833,77. \$ 112,533,77. \$ 112,523,77. \$ 112,222,77. \$ 115,329,65. \$ 120,969,65. \$ 121,849,65. \$ 124,849,65. \$ 146,029,65. \$ 146,029,65. \$ 146,028,99. \$ 153,638,99. \$ 153,638,99. \$ 153,636,40. \$ 153,636,40.	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 77,600,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 24,180,000 (683) 2,410,000 (1,450,000) (2,584) (750,000) (1,250,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,833,77. \$ 34,733,77. \$ 34,933,77. \$ 112,633,77. \$ 112,633,77. \$ 112,222,71. \$ 115,363,67. \$ 120,969,65. \$ 120,969,65. \$ 146,028,99. \$ 146,028,99. \$ 146,028,99. \$ 155,088,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,60. \$ 155,088,60.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 24,180,000 24,180,000 (6,650,000 (1,450,000) (1,550,000) (1,550,000) (1,550,000) (1,550,000) (1,550,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 34,733,77. \$ 34,733,77. \$ 34,833,77. \$ 112,533,77. \$ 112,533,77. \$ 112,222,77. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,389,95. \$ 121,849,65. \$ 146,029,69. \$ 148,438,99. \$ 155,08,89. \$ 153,636,40. \$ 152,886,40. \$ 152,886,40. \$ 155,086,90.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (1,280,000) (24,180,000) (663) 2,410,000 (2,584) (750,000) (1,250,000) (2,584) (750,000) (1,250,000) (1,250,000) (2,584)	\$ 34,233,77. \$ 34,533,77. \$ 34,833,77. \$ 34,833,77. \$ 34,933,77. \$ 34,933,77. \$ 112,633,77. \$ 112,633,77. \$ 112,222,71. \$ 115,369,65. \$ 120,969,65. \$ 121,849,65. \$ 124,849,65. \$ 146,029,65. \$ 146,029,65. \$ 146,029,65. \$ 155,368,40. \$ 155,368,40. \$ 155,368,40. \$ 155,368,40. \$ 155,368,40.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 (663) 2,410,000 (6,650,000) (1,450,000) (2,584) (750,000) (1,250,000) (1,250,000) (1,250,000) (3,670,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 33,133,77. \$ 34,733,77. \$ 34,933,77. \$ 112,633,77. \$ 112,633,77. \$ 112,222,71. \$ 115,363,65. \$ 120,989,65. \$ 120,989,65. \$ 146,028,99. \$ 148,438,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99. \$ 153,638,99.	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 100,000 100,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 880,000 24,180,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,284,000) (2,584) (750,000) (1,280,000) (2,584) (750,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000) (1,250,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 34,733,77. \$ 34,733,77. \$ 34,833,77. \$ 112,533,77. \$ 112,533,77. \$ 112,222,77. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,389,95. \$ 120,989,65. \$ 121,849,65. \$ 146,029,95. \$ 146,029,95. \$ 146,028,99. \$ 155,088,99. \$ 155,088,99. \$ 153,636,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 300,000 (1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058) 4,430,000 (1,280,000) (3,061) 5,600,000 (663) 2,410,000 (6,650,000) (1,450,000) (2,584) (750,000) (1,250,000) (1,250,000) (1,250,000) (3,670,000)	\$ 34,233,77. \$ 34,633,77. \$ 34,633,77. \$ 34,733,77. \$ 34,733,77. \$ 34,833,77. \$ 112,533,77. \$ 112,533,77. \$ 112,222,77. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,372,71. \$ 115,389,95. \$ 120,989,65. \$ 121,849,65. \$ 146,029,95. \$ 146,029,95. \$ 146,028,99. \$ 155,088,99. \$ 155,088,99. \$ 153,636,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40. \$ 155,306,40.	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

			11/14/2013	3 9	\$ (410,000)	\$	151,855,077	Transfer of cap due to servicing transfer
			12/16/2013	3 \$		\$		Transfer of cap due to servicing transfer
			12/10/2013			\$		Updated due to quarterly assessment and reallocation
			01/16/2014					Transfer of cap due to servicing transfer
			02/13/2014	1 \$	\$ 21,910,000	\$	171,423,948	Transfer of cap due to servicing transfer
			03/14/2014	1 9	\$ 300,000	\$	171.723.948	Transfer of cap due to servicing transfer
			03/26/2014	1 9	\$ (10,851)	\$		Updated due to quarterly assessment and reallocation
			04/16/2014					Transfer of cap due to servicing transfer
								, ,
			05/15/2014		, .,,.,,	\$		Transfer of cap due to servicing transfer
			06/16/2014	1 9	\$ 4,680,000	\$	152,403,097	Transfer of cap due to servicing transfer
			06/26/2014	1 9	\$ (57,511)	\$	152.345.586	Updated due to quarterly assessment and reallocation
			07/16/2014	1 9				Transfer of cap due to servicing transfer
			07/29/2014					, ,
								Updated due to quarterly assessment and reallocation
			08/14/2014		,	\$		Transfer of cap due to servicing transfer
			09/16/2014	1 9	\$ (4,270,000)	\$	164,640,311	Transfer of cap due to servicing transfer
			09/29/2014	1 9	\$ (27,454)	\$	164,612,857	Updated due to quarterly assessment and reallocation
			11/14/2014	1 9	\$ 540,000	\$	165.152.857	Transfer of cap due to servicing transfer
			12/29/2014					Updated due to quarterly assessment and reallocation
						-		
			01/15/2015		, (,)	\$		Transfer of cap due to servicing transfer
			02/13/2015	5 9	\$ 12,630,000	\$	230,208,718	Transfer of cap due to servicing transfer
			03/16/2015	5 \$	\$ 11,890,000	\$	242,098,718	Transfer of cap due to servicing transfer
			03/26/2015					Updated due to quarterly assessment and reallocation
			04/16/2015					Transfer of cap due to servicing transfer
			04/28/2015					Updated due to quarterly assessment and reallocation
			05/14/2015	5 9	\$ 7,170,000	\$	256,119,261	Transfer of cap due to servicing transfer
			06/16/2015	5 \$	\$ 18,070,000	\$		Transfer of cap due to servicing transfer
			06/25/2015			s		Updated due to quarterly assessment and reallocation
			07/16/2015					
	_							Transfer of cap due to servicing transfer
			08/14/2015					Transfer of cap due to servicing transfer
			09/16/2015	5 \$	\$ (390,000)	\$	308,801,887	Transfer of cap due to servicing transfer
			09/28/2015	5 9	\$ 10,523,228	\$	319.325.115	Updated due to quarterly assessment and reallocation
			10/15/2015	5 9	\$ 3,450,000	\$		Transfer of cap due to servicing transfer
			11/16/2015					Transfer of cap due to servicing transfer
			12/16/2015		, ,,,,,	\$		Transfer of cap due to servicing transfer
			12/28/2015	5 \$	\$ 6,558,413	\$	330,093,528	Updated due to quarterly assessment and reallocation
			01/14/2016	3 9	\$ 25,010,000	\$	355.103.528	Transfer of cap due to servicing transfer
			02/16/2016		\$ 2,470,000	¢		Transfer of cap due to servicing transfer
			02/25/2016			\$		
								Reallocation due to MHA program deobligation
			03/16/2016		,,	\$		Transfer of cap due to servicing transfer
			03/28/2016	3 \$	\$ (174,419)	\$	344,846,423	Updated due to quarterly assessment and reallocation
			04/14/2016	3 9	\$ (390,000)	\$	344,456,423	Transfer of cap due to servicing transfer
			05/16/2016	5 9	\$ (8,920,000)			Transfer of cap due to servicing transfer
			05/31/2016					Updated due to quarterly assessment and reallocation
			06/16/2016		, (), .,	\$		Transfer of cap due to servicing transfer
			06/27/2016	5 9	\$ 3,970,965	\$	346,563,664	Updated due to quarterly assessment and reallocation
			07/14/2016	3	\$ 31,640,000	\$	378,203,664	Transfer of cap due to servicing transfer
			07/27/2016	3 9	\$ (290,538)	\$		Updated due to quarterly assessment and reallocation
			08/16/2016		. (, ,	s		
	_				, (), .,			Transfer of cap due to servicing transfer
			09/15/2016					Transfer of cap due to servicing transfer
			09/28/2016	5 9	6,401,607	\$	377,724,733	Updated due to quarterly assessment and reallocation
			10/14/2016	3 \$	\$ 180,000	\$	377,904,733	Transfer of cap due to servicing transfer
			10/25/2016					Updated due to quarterly assessment and reallocation
			11/07/2016		, 0,010,200	\$		Updated due to quarterly assessment and reallocation
	-				05 400 000			
	_		11/16/2016					Transfer of cap due to servicing transfer
			11/29/2016		, ,,,,,			Updated due to quarterly assessment and reallocation
			12/15/2016	5 \$	\$ 11,630,000	\$	420,828,939	Transfer of cap due to servicing transfer
			12/27/2016	3 \$	\$ (12,972)	\$	420,815.967	Transfer of cap due to servicing transfer
			01/13/2017			s		Transfer of cap due to servicing transfer
			02/16/2017					Transfer of cap due to servicing transfer
	_					\$		
			02/27/2017					Transfer of cap due to servicing transfer
			03/16/2017	7 9				Transfer of cap due to servicing transfer
			04/26/2017	7 9	\$ (3,588)	\$		Transfer of cap due to servicing transfer
			06/26/2017		13,394,938	\$		Transfer of cap due to servicing transfer
			07/26/2017					
	_		*********	,	* ()	\$		Transfer of cap due to servicing transfer
			09/26/2017					Transfer of cap due to servicing transfer
			10/26/2017	7 9	\$ (411,998)	\$	482,968,006	Transfer of cap due to servicing transfer
			12/21/2017	7 9	\$ 19,667,669	\$	502,635,675	Transfer of cap due to servicing transfer
			02/26/2018					Transfer of cap due to servicing transfer
			03/22/2018					
	_							Transfer of cap due to servicing transfer
			04/25/2018			•		Transfer of cap due to servicing transfer
			06/21/2018	3 \$	\$ (26,115)	\$	507,502,904	Transfer of cap due to servicing transfer
			07/26/2018					
								Reallocation due to MHA program dechlication
								Reallocation due to MHA program deobligation
			08/27/2018	3 \$	\$ (4,211)	\$	438,836,879	Transfer of cap due to servicing transfer
			08/27/2018 09/26/2018	3 \$	\$ (4,211) \$ (4,903)	\$	438,836,879 438,831,976	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			08/27/2018	3 \$	\$ (4,211) \$ (4,903)	\$	438,836,879 438,831,976	Transfer of cap due to servicing transfer

12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$ 10,000	\$ 370,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 850,000	\$ 1,220.	000 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)		000 Updated portfolio data from servicer
									09/30/2010	\$ 100,000		000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 105,500		500 Updated portfolio data from servicer
									01/06/2011	\$ (2)	. ,	198 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)	Ψ 1,505,	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	S	300.000	NI/A	10/02/2009	\$ 70,000	¢ 270	000 Updated portfolio data from servicer/additional program initial cap
00/20/2003	Starilord Federal Credit Officia	raio Aito	CA	1 dicitase	T manda mistrament for Home Loan wounteations	Ψ	300,000	IN/A	12/30/2009	\$ 2,680,000		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,080,000		000 Updated portfolio data from servicer/additional program mitial cap
											,	
			_						07/14/2010	, ,,,,,,,,	, ,,,,,	000 Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	\$ 290,	11 Updated portfolio data from servicer
									03/23/2011	\$ (290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/15/2010	\$ 5,000,000		7000 Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000		793 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000		793 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$ 5,599,	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)		Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)	\$ 3,099,	Region 399 Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 3,299,	Region 399 Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)		759 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000		759 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)		759 Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)		759 Transfer of cap due to servicing transfer
									12/27/2012	,		742 Updated due to quarterly assessment and reallocation
		-	_		+	-			01/16/2013	\$ 50,000		742 Transfer of cap due to servicing transfer
			_						02/14/2013	\$ 1,240,000	,	742 Transfer of cap due to servicing transfer
			_	_					03/14/2013	\$ 90,000		742 Transfer of cap due to servicing transfer
												·
			_						03/25/2013	\$ (90)		552 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)	\$ 4,767,	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)	\$ 4,747,	Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000	\$ 4,807,	Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$ 4,777,	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		765 Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000	, .,	765 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)		S81 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000		S81 Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000		881 Transfer of cap due to servicing transfer
			_	_					12/29/2014	\$ (2,009,472)		209 Updated due to quarterly assessment and reallocation
			_						03/16/2015	, ,,,,,,		209 Transfer of cap due to servicing transfer
			_						03/26/2015	\$ (759,640)		669 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,994,140)		Updated due to quarterly assessment and reallocation
		-							06/16/2015	\$ 30,000		Transfer of cap due to servicing transfer
		-							06/25/2015	\$ (711,743)		Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 160,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 90,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (969,232)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000	\$ 6,318,	Transfer of cap due to servicing transfer
									11/16/2015	\$ 40,000	\$ 6,358,	Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000	\$ 6,908.	154 Transfer of cap due to servicing transfer
									12/28/2015	\$ (816,550)		004 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (2,359,857)		047 Reallocation due to MHA program deobligation
									03/16/2016	\$ 980,000		047 Transfer of cap due to servicing transfer
									03/28/2016	\$ (72,124)		123 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 300,000		223 Transfer of cap due to servicing transfer
									05/16/2016	\$ 80,000		223 Transfer of cap due to servicing transfer
		-				1			05/31/2016	\$ (633,366)		557 Updated due to quarterly assessment and reallocation
						-			06/27/2016	\$ (362,288)	, , , , , , , , , , , , , , , , , , , ,	
												269 Updated due to quarterly assessment and reallocation
		-	_						07/14/2016	\$ 150,000		769 Transfer of cap due to servicing transfer
									07/27/2016	\$ (346,056)		213 Updated due to quarterly assessment and reallocation
		-							09/28/2016	\$ (624,521)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 20,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ (537,958)		'34 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 207,402		36 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 990,000		36 Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,298)	\$ 3.871.	338 Updated due to quarterly assessment and reallocation

							12/27/2016	\$ (1,725)		70,113 Transfer of cap due to servicing transfer
							01/13/2017	\$ (100,000)		70,113 Transfer of cap due to servicing transfer
							02/16/2017	\$ 10,000	\$ 3,7	80,113 Transfer of cap due to servicing transfer
							02/27/2017	\$ (28,276)	\$ 3,7	51,837 Transfer of cap due to servicing transfer
							03/16/2017	\$ (1,350,000)	\$ 2,4	01,837 Transfer of cap due to servicing transfer
							04/26/2017	\$ (1,045)	\$ 2,4	00,792 Transfer of cap due to servicing transfer
							06/26/2017	\$ (11,705)		89,087 Transfer of cap due to servicing transfer
							07/26/2017	\$ (354)		88,733 Transfer of cap due to servicing transfer
							09/26/2017	\$ (440,216)		48,517 Transfer of cap due to servicing transfer
							10/26/2017	\$ (60,596)		87,921 Transfer of cap due to servicing transfer
							12/21/2017	\$ (64,032)		23,889 Transfer of cap due to servicing transfer
							02/26/2018	\$ (3,109)		20,780 Transfer of cap due to servicing transfer
							03/22/2018	\$ (10,140)		10,640 Transfer of cap due to servicing transfer
							04/25/2018	\$ (20,049)		90,591 Transfer of cap due to servicing transfer
		_					06/21/2018	\$ (3,993)		86,598 Transfer of cap due to servicing transfer
							07/26/2018	\$ (607,527)		
		_					08/27/2018	\$ (25)		79,071 Reallocation due to MHA program deobligation 79,046 Transfer of cap due to servicing transfer
								\$ (29)		
							09/26/2018	\$ (29)		79,017 Transfer of cap due to servicing transfer
10/00/0000							10/25/2018			78,091 Transfer of cap due to servicing transfer
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00) N/A	01/22/2010	\$ 100,000	, , , , , ,	50,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (740,000)		10,000 Updated portfolio data from servicer
							07/14/2010	\$ (710,000)		00,000 Updated portfolio data from servicer
							09/30/2010	\$ 550,556		50,556 Updated portfolio data from servicer
							01/06/2011			50,555 Updated due to quarterly assessment and reallocation
							03/30/2011			50,554 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (11)		50,543 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ 30,907	\$ 1,4	81,450 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ 58,688		40,138 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ 235,175		75,313 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ 84,191		59,504 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ 13,786		73,290 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (35)	\$ 1,8	73,255 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ 12,095		85,350 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ 122,307		07,657 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ 22,184		29,841 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ 24,565		54,406 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ 581,882		36,288 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (1,034)		
							04/28/2015			35,254 Updated due to quarterly assessment and reallocation
								, , , , , ,		30,969 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (6,530)		24,439 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (11,773)		12,666 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (11,798)		00,868 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (130,663)		70,205 Reallocation due to MHA program deobligation
							03/28/2016	\$ (2,930)		67,275 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ (590,000)		77,275 Transfer of cap due to servicing transfer
							05/31/2016	\$ (18,881)		58,394 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 554,145		12,539 Transfer of cap due to servicing transfer
							06/27/2016	\$ (15,623)	\$ 2,3	96,916 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (520,000)	\$ 1,8	76,916 Transfer of cap due to servicing transfer
							07/27/2016	\$ (31,749)	\$ 1,8	45,167 Updated due to quarterly assessment and reallocation
							6 08/04/2016	\$ (391,427)	\$ 1,4	53,740 Termination of SPA
09/30/2010 Stockman Bank of Montana	a Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$ 45,056	\$ 1	45,056 Updated portfolio data from servicer
							06/29/2011	\$ (1)		45,055 Updated due to quarterly assessment and reallocation
							06/28/2012			45,054 Updated due to quarterly assessment and reallocation
							09/27/2012			45,052 Updated due to quarterly assessment and reallocation
							03/25/2013			45,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (232)		44,819 Updated due to quarterly assessment and reallocation
				†	1					44,811 Updated due to quarterly assessment and reallocation
								\$ (8)	S 1	
							03/26/2014	\$ (8) \$ (96)		
							06/26/2014	\$ (96)	\$ 1	44,715 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ (96) \$ (191)	\$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014	\$ (96) \$ (191) \$ (63)	\$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,461 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,521 Updated due to quarterly assessment and reallocation 44,461 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,461 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,461 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44.715 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 44.61 Updated due to quarterly assessment and reallocation 36.807 Updated due to quarterly assessment and reallocation 33.928 Updated due to quarterly assessment and reallocation 25.581 Updated due to quarterly assessment and reallocation 19.890 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation
							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	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,641 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 13,635 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44.715 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 44.61 Updated due to quarterly assessment and reallocation 36.807 Updated due to quarterly assessment and reallocation 33.928 Updated due to quarterly assessment and reallocation 23.928 Updated due to quarterly assessment and reallocation 19.890 Updated due to quarterly assessment and reallocation 16.295 Updated due to quarterly assessment and reallocation 16.295 Updated due to quarterly assessment and reallocation 06.038 Reallocation due to MHA program deobligation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (7,597) \$ (159)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,521 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 13,635 Updated due to quarterly assessment and reallocation 13,635 Updated due to quarterly assessment and reallocation 06,038 Reallocation due to MHA program deobligation 05,879 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (1592) \$ (1,592)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,624 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,605 Reallocation due to MHA program deobligation 06,038 Reallocation due to MHA program deobligation 06,638 Quarterly assessment and reallocation 06,637 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (159) \$ (159) \$ (1,242) \$ (742)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,521 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 13,635 Updated due to quarterly assessment and reallocation 13,635 Updated due to quarterly assessment and reallocation 06,838 Reallocation due to MHA program deobligation 05,879 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (1,242) \$ (7,422) \$ (7,422)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,605 Reallocation 06,038 Reallocatiod uto MHA program deobligation 06,038 Reallocatiod due to MHA program deobligation 06,879 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (159) \$ (159) \$ (1,242) \$ (742)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44.715 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 36.807 Updated due to quarterly assessment and reallocation 33.928 Updated due to quarterly assessment and reallocation 33.929 Updated due to quarterly assessment and reallocation 19.890 Updated due to quarterly assessment and reallocation 16.295 Updated due to quarterly assessment and reallocation 16.295 Reallocation 16.303 Reallocation due to MHA program deobligation 06.038 Reallocation due to MHA program deobligation 06.637 Updated due to quarterly assessment and reallocation 06.839 Updated due to quarterly assessment and reallocation 03.895 Updated due to quarterly assessment and reallocation 03.895 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (96) \$ (191) \$ (63) \$ (7,554) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (1,242) \$ (7,422) \$ (7,422)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 10,638 Reallocation due to MHA program deobligation 05,879 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 03,895 Updated due to quarterly assessment and reallocation 03,153 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,592) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 22,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,636 Reallocation due to MHA program deobligation 05,879 Updated due to quarterly assessment and reallocation 05,879 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 03,895 Updated due to quarterly assessment and reallocation 03,895 Updated due to quarterly assessment and reallocation 03,895 Updated due to quarterly assessment and reallocation 03,895 Updated due to quarterly assessment and reallocation 01,855 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,687) \$ (3,595) \$ (2,660) \$ (7,597) \$ (1159) \$ (1,242) \$ (7,422) \$ (7,422) \$ (1,298) \$ (1,298) \$ (1,226) \$ (1,226)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44.715 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 44.524 Updated due to quarterly assessment and reallocation 36.807 Updated due to quarterly assessment and reallocation 33.928 Updated due to quarterly assessment and reallocation 33.928 Updated due to quarterly assessment and reallocation 19.890 Updated due to quarterly assessment and reallocation 16.295 Updated due to quarterly assessment and reallocation 16.295 Updated due to quarterly assessment and reallocation 16.303 Reallocation due to MHA program deobligation 05.879 Updated due to quarterly assessment and reallocation 06.837 Updated due to quarterly assessment and reallocation 03.183 Updated due to quarterly assessment and reallocation 03.183 Updated due to quarterly assessment and reallocation 03.183 Updated due to quarterly assessment and reallocation 06.852 Updated due to quarterly assessment and reallocation 06.852 Updated due to quarterly assessment and reallocation 06.852 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/28/2016 10/28/2016 10/28/2016	\$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,226)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	44,715 Updated due to quarterly assessment and reallocation 44,524 Updated due to quarterly assessment and reallocation 44,621 Updated due to quarterly assessment and reallocation 36,807 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 33,928 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,295 Updated due to quarterly assessment and reallocation 16,293 Reallocation due to MHA program deobligation 06,038 Reallocation due to MHA program deobligation 06,038 Reallocation due to MHA program deobligation 06,837 Updated due to quarterly assessment and reallocation 04,637 Updated due to quarterly assessment and reallocation 03,153 Updated due to quarterly assessment and reallocation 03,153 Updated due to quarterly assessment and reallocation 03,0629 Updated due to quarterly assessment and reallocation 06,029 Updated due to quarterly assessment and reallocation 01,101 Updated due to quarterly assessment and reallocation

	T							01/06/2011	\$ (1)	\$		Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 60,445			Updated portfolio data from servicer
								07/14/2010	\$ (430,000)			Updated portfolio data from servicer
	<u> </u>					13,000		03/26/2010	\$ (720,000)			Updated portfolio data from servicer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009	\$ 2,180,000			Updated portfolio data from servicer/additional program initial cap
								10/25/2018	\$ (555)			Transfer of cap due to servicing transfer
								09/26/2018	\$ (16)			Transfer of cap due to servicing transfer
			_					08/27/2018	\$ (209,327)			Transfer of cap due to servicing transfer
	+		-					07/26/2018	\$ (269,527)			Reallocation due to MHA program deobligation
			_					06/21/2018	\$ (634)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					04/25/2018	\$ (3,382)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					03/22/2018	\$ (2,665)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					02/26/2018	\$ (817)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					12/21/2017	\$ (16,838)	-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					10/26/2017	\$ (16,163)			Transfer of cap due to servicing transfer
			_					09/26/2017	\$ (130,330)			Transfer of cap due to servicing transfer
								07/26/2017	\$ (126)			Transfer of cap due to servicing transfer
			_					06/26/2017	\$ (4,152)			Transfer of cap due to servicing transfer
			_					04/26/2017	\$ (520)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					02/27/2017	\$ (7,785)			Transfer of cap due to servicing transfer
								12/27/2016	\$ (449)	-		Transfer of cap due to servicing transfer
								11/29/2016	\$ (2,939)			Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 115,906			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (300,637)			Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (313,972)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (162,362)			Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (161,110)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (184,936)			Updated due to quarterly assessment and reallocation
								03/28/2016	\$ 4,517			Updated due to quarterly assessment and reallocation
								03/16/2016	\$ 140,000			Transfer of cap due to servicing transfer
								02/25/2016	\$ 250,500			Reallocation due to MHA program deobligation
								01/14/2016	\$ 2,040,000			Transfer of cap due to servicing transfer
								12/28/2015	\$ (14,985)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (20,248)			Updated due to quarterly assessment and reallocation
		İ						08/14/2015	\$ (20,000)			Transfer of cap due to servicing transfer
		İ						06/25/2015	\$ (14,001)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (42,369)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (10,741)	\$		Updated due to quarterly assessment and reallocation
								02/13/2015	\$ (20,000)	\$		Transfer of cap due to servicing transfer
								12/29/2014	\$ (28,730)	\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (358)	\$	547,458	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 30,000	\$	547,816	Transfer of cap due to servicing transfer
								07/29/2014	\$ (989)	\$		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,000	\$	518,805	Transfer of cap due to servicing transfer
								06/26/2014	\$ (486)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000	\$	449,291	Transfer of cap due to servicing transfer
								03/26/2014	\$ (38)	\$	389,291	Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 50,000	\$	389,329	Transfer of cap due to servicing transfer
								02/13/2014	\$ 90,000	\$	339,329	Transfer of cap due to servicing transfer
								01/16/2014	\$ 20,000	\$	249,329	Transfer of cap due to servicing transfer
								12/23/2013	\$ (670)	\$	229,329	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		229,999	Transfer of cap due to servicing transfer
								06/27/2013	\$	\$	219,999	Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 120,000			Transfer of cap due to servicing transfer
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$ 100,000		100,000	Transfer of cap due to servicing transfer
								08/16/2017	\$ (100,000)			Termination of SPA
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 01/13/2012	\$ 100,000	\$	100,000	Transfer of cap due to servicing transfer
								08/10/2012	\$ (2,465,867)			Termination of SPA
								06/28/2012	\$ (30)	\$	2,465,867	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
								01/06/2011	\$ (4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
8/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1,585,945	\$	2,465,945	Updated portfolio data from servicer
	Orbital Madage Comment (News							10/25/2018	\$	\$	100,071	Transfer of cap due to servicing transfer
								07/26/2018	\$ (386)			Reallocation due to MHA program deobligation
								06/21/2018	\$ (3)			Transfer of cap due to servicing transfer
								04/25/2018	\$ (18)			Transfer of cap due to servicing transfer
								03/22/2018	\$ (9)			Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)			Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)			Transfer of cap due to servicing transfer
								10/26/2017	\$ (56)			Transfer of cap due to servicing transfer
								09/26/2017	\$ (453)			Transfer of cap due to servicing transfer
								06/26/2017	\$ (11)			Transfer of cap due to servicing transfer
								04/26/2017	\$	\$		Transfer of cap due to servicing transfer

								06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$ 1,160,422	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (13)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
			_	_				09/27/2013	* (-7		
			_								Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,729)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (101)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,195)	\$ 1,156,350	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,373)	\$ 1,153,977	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (784)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (82,551)		Updated due to quarterly assessment and reallocation
			_	_				03/26/2015	\$ (32,953)		
			_						* (- //		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (123,650)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (30,757)	\$ 883,282	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (42,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (33,352)	\$ 807.696	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (126,159)		Reallocation due to MHA program deobligation
			_	_				03/28/2016	\$ (2,635)		Updated due to quarterly assessment and reallocation
			_								
								05/31/2016	\$ (22,713)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (13,568)	\$ 642,621	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,572)	\$ 629,049	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (23,736)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (22,428)		Updated due to quarterly assessment and reallocation
		+				†		11/07/2016	\$ 8,647		Updated due to quarterly assessment and reallocation
		+	-	-			-				
			_	_		-		11/29/2016	\$ (400)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (61)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,063)		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)		Transfer of cap due to servicing transfer
			_	_					\$ (7,785)		
								09/26/2017			Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,511)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,200)	\$ 577,890	Transfer of cap due to servicing transfer
								02/26/2018	\$ (107)	\$ 577,783	Transfer of cap due to servicing transfer
								03/22/2018	\$ (348)	\$ 577,435	Transfer of cap due to servicing transfer
								04/25/2018	\$ (689)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (173)		
											Transfer of cap due to servicing transfer
								07/26/2018	\$ (89,502)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (5)	\$ 487,066	Transfer of cap due to servicing transfer
								09/26/2018	\$ (5)	\$ 487,061	Transfer of cap due to servicing transfer
								10/25/2018	\$ (184)	\$ 486.877	Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union		_	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,	00 N/A	03/26/2010	\$ (20,000)		
		Temne	AZ				00 1471				
	Tempe Schools Credit Official	Tempe	AZ						, ,,,,,		Updated portfolio data from servicer
	Tempe Schools Credit Official	Tempe	AZ					07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
	Tempe Schools Credit Onion	Tempe	AZ					07/14/2010 09/30/2010	\$ 10,000 \$ 45,056	\$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer
		Tempe	AZ					07/14/2010 09/30/2010 12/08/2010	\$ 10,000 \$ 45,056 \$ (145,056)	\$ 100,000 \$ 145,056	Updated portfolio data from servicer
12/11/2009		Tempe Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/14/2010 09/30/2010	\$ 10,000 \$ 45,056	\$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer
12/11/2009					Financial Instrument for Home Loan Modifications		00 N/A	07/14/2010 09/30/2010 12/08/2010 04/21/2010	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000)	\$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000	\$ 100,000 \$ 145,056 - - \$ 100,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 150,	00 N/A	07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000	\$ 100,000 \$ 145,056 - - \$ 100,000 \$ 6,450,000	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000	\$ 100,000 \$ 145,056 	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ 10,000 \$ 45,056 \$ (145,050) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000)	\$ 100,000 \$ 145,056 	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612	\$ 100,000 \$ 145,056 	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,608	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,608	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated doub to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (4)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,604 \$ 4,206,604	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (35)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,604 \$ 4,206,604 \$ 4,206,604	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 60,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (9)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560 \$ 4,206,560	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (66,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (9) \$ (2,800,000)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,569 \$ 4,206,569 \$ 4,206,546	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 60,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (9)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,569 \$ 4,206,569 \$ 4,206,546	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (66,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (9) \$ (2,800,000)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,650 \$ 4,206,569 \$ 4,206,564 \$ 4,206,544 \$ 4,206,544	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 66,612 \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (2) \$ (2) \$ (2)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560 \$ 4,206,565 \$ 4,206,565 \$ 4,206,544 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (6,890,000) \$ (6,890,000) \$ (6,890,000) \$ (7,990,000) \$ (8,900,000) \$ (9) \$ (14) \$ (2) \$ (2) \$ (8) \$ (2) \$ (4)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,604 \$ 4,206,608 \$ 4,206,608 \$ 4,206,540 \$ 4,206,544 \$ 4,206,545 \$ 4,206,545 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (22) \$ (22) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,602 \$ 4,206,650 \$ 4,206,569 \$ 4,206,564 \$ 4,206,553 \$ 4,206,531 \$ 4,206,531 \$ 4,206,531	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/36/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (22) \$ (28) \$ (29) \$ (14) \$ (29)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,664 \$ 4,206,569 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,541 \$ 4,206,543 \$ 4,206,541 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,545 \$ 4,206,546 \$ 5,406 \$ 5,	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/08/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (6,612) \$ (4) \$ (4) \$ (35) \$ (9) \$ (25) \$ (14) \$ (25) \$ (14) \$ (25) \$ (14) \$ (25) \$ (25) \$ (14) \$ (25) \$ (25) \$ (25) \$ (26) \$ (\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560 \$ 4,206,553 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,204,119 \$ 4,204,135 \$ 4,204,135 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/36/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (22) \$ (28) \$ (29) \$ (14) \$ (29)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560 \$ 4,206,553 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,204,119 \$ 4,204,135 \$ 4,204,135 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/08/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (6,612) \$ (4) \$ (4) \$ (35) \$ (9) \$ (25) \$ (14) \$ (25) \$ (14) \$ (25) \$ (14) \$ (25) \$ (25) \$ (14) \$ (25) \$ (25) \$ (25) \$ (26) \$ (\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,602 \$ 4,206,580 \$ 4,206,550 \$ 4,206,554 \$ 4,206,554 \$ 4,206,544 \$ 4,206,554 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,533 \$ 4,204,333 \$ 4,204,333 \$ 4,204,333	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ 10,000 \$ 45,056 \$ (145,055) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (25) \$ (4) \$ (25) \$ (14) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$	\$ 100,000 \$ 145,056 1 10,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,664 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,543 \$ 4,206,543 \$ 4,206,543 \$ 4,206,532 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,203,713 \$ 4,203,717 \$ 4,203,717 \$ 4,203,717 \$ 4,203,717	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 04/21/2010 3 06/16/2011 01/22/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (11) \$ (28) \$ (12) \$ (8) \$ (22) \$ (4) \$ (24) \$ (24) \$ (25) \$ (4) \$ (25) \$ (14) \$ (25) \$ (26) \$ (26) \$ (27) \$ (\$ 100,000 \$ 145,056 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,508 \$ 4,206,550 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,533 \$ 4,204,015 \$ 4,204,015 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035 \$ 4,204,035 \$ 4,203,717 \$ 4,203,733 \$ 4,203,733 \$ 5,349,512	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (23) \$ (4) \$ (22) \$ (4) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24) \$ (23) \$ (24) \$ (24) \$ (25) \$ (24) \$ (25) \$ (24) \$ (25	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,602 \$ 4,206,503 \$ 4,206,550 \$ 4,206,550 \$ 4,206,553 \$ 4,206,536 \$ 4,206,536 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 5,343,333 \$ 4,203,333 \$ 5,343,312 \$ 5,343,512 \$ 5,343,512 \$ 5,343,844	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (25) \$ (4) \$ (25) \$ (14) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (26)	\$ 100,000 \$ 145,056 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,664 \$ 4,206,546 \$ 4,206,546 \$ 4,206,532 \$ 4,206,540 \$ 4,206,532 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 5,306,340 \$ 5,338,344 \$ 5,338,644	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (35) \$ (28) \$ (11) \$ (28) \$ (12) \$ (4) \$ (28) \$ (11) \$ (24) \$ (302) \$ (48) \$ (11) \$ (24) \$ (11) \$ (24) \$ (302) \$ (15) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,603 \$ 4,206,560 \$ 4,206,550 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 5,343,444 \$ 5,348,445 \$ 5,342,878	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (25) \$ (4) \$ (25) \$ (14) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (4) \$ (25) \$ (26)	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,603 \$ 4,206,560 \$ 4,206,550 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 4,206,541 \$ 5,343,444 \$ 5,348,445 \$ 5,342,878	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (35) \$ (28) \$ (11) \$ (28) \$ (12) \$ (4) \$ (28) \$ (11) \$ (24) \$ (302) \$ (48) \$ (11) \$ (24) \$ (11) \$ (24) \$ (302) \$ (15) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$ (16) \$ (302) \$	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,602 \$ 4,206,589 \$ 4,206,586 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,533 \$ 4,204,035 \$ 4,204,333 \$ 4,204,333 \$ 4,204,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 4,203,333 \$ 5,343,512 \$ 5,343,512 \$ 5,343,512 \$ 5,343,512 \$ 5,338,040 \$ 5,332,788 \$ 5,332,788	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/26/2013 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 04/28/2015 06/25/2015	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ 606,612 \$ (4) \$ (35) \$ (4) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$	\$ 100,000 \$ 145,056 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,569 \$ 4,206,556 \$ 4,206,532 \$ 4,206,532 \$ 4,206,533 \$ 4,204,119 \$ 4,204,119 \$ 4,203,717 \$ 4,224,307 \$ 5,349,512 \$ 5,349,512 \$ 5,349,512 \$ 5,336,040 \$ 5,328,758 \$ 5,328,758 \$ 5,328,758 \$ 5,328,758	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ 66,612 \$ (4) \$ (35) \$ (4) \$ (35) \$ (2,890,000) \$ 66,612 \$ (4) \$ (35) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (14) \$ (2) \$ (2) \$ (30) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (2) \$ (35) \$ (4) \$ (2) \$ (2) \$ (2) \$ (30) \$ (4) \$ (1) \$ (2) \$ (1) \$ (30) \$ (4) \$ (2) \$ (2) \$ (30) \$ (4) \$ (4) \$ (2) \$ (2) \$ (2) \$ (30) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$	\$ 100,000 \$ 145,056 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,662 \$ 4,206,569 \$ 4,206,569 \$ 4,206,546 \$ 4,206,536 \$ 4,206,533 \$ 4,204,119 \$ 4,204,119 \$ 4,203,733 \$ 4,203,733 \$ 4,203,733 \$ 4,203,733 \$ 5,338,640 \$ 5,338,640 \$ 5,338,640 \$ 5,338,640 \$ 5,328,788 \$ 5,328,788 \$ 5,328,788 \$ 5,329,632 \$ 5,309,632 \$ 5,094,716	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 06/28/2015 06/28/2015 06/28/2016	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 40,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (22) \$ (4) \$ (23) \$ (4) \$ (24,12) \$ (30,22) \$ (16) \$ (2,668) \$ (7,804) \$ (7	\$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,602 \$ 4,206,503 \$ 4,206,550 \$ 4,206,550 \$ 4,206,553 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 5,306,531 \$ 4,204,035 \$ 5,343,412 \$ 5,343,512 \$ 5,343,512 \$ 5,343,512 \$ 5,343,612 \$ 5,322,708 \$ 5,322,708 \$ 5,309,632 \$ 5,090,220	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase		\$ 150,		07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ 66,612 \$ (4) \$ (35) \$ (4) \$ (35) \$ (2,890,000) \$ 66,612 \$ (4) \$ (35) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (14) \$ (2) \$ (2) \$ (30) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (2) \$ (35) \$ (4) \$ (2) \$ (2) \$ (2) \$ (30) \$ (4) \$ (1) \$ (2) \$ (1) \$ (30) \$ (4) \$ (2) \$ (2) \$ (30) \$ (4) \$ (4) \$ (2) \$ (2) \$ (2) \$ (30) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$	\$ 100,000 \$ 145,056 1-145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,601 \$ 4,206,608 \$ 4,206,656 \$ 4,206,556 \$ 4,206,556 \$ 4,206,532 \$ 4,206,533 \$ 4,204,119 \$ 4,204,119 \$ 4,204,119 \$ 4,203,717 \$ 4,224,307 \$ 5,336,040 \$ 5,338,384 \$ 5,338,384 \$ 5,338,386 \$ 5,328,788 \$ 5,328,788 \$ 5,329,632 \$ 5,309,632 \$ 5,094,716 \$ 5,094,716 \$ 5,094,716 \$ 5,094,220 \$ 5,093,256	Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								07/27/2016	\$ (29,714)	1
								09/28/2016	\$ (59,141)	
								10/25/2016	\$ (60,623)	
								11/07/2016	\$ 23,372	\$ 4,904,553 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (2,315)	\$ 4,902,238 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (371)	\$ 4,901,867 Transfer of cap due to servicing transfer
								02/27/2017	\$ (6,948)	\$ 4,894,919 Transfer of cap due to servicing transfer
								04/26/2017	\$ (464)	\$ 4,894,455 Transfer of cap due to servicing transfer
								06/26/2017	\$ (3,573)	\$ 4,890,882 Transfer of cap due to servicing transfer
								07/26/2017	\$ (108)	\$ 4,890,774 Transfer of cap due to servicing transfer
								09/26/2017	\$ (36,830)	
								10/26/2017	\$ (5,140)	
								12/21/2017	\$ (6,925)	
								02/26/2018	\$ (337)	
			_					03/22/2018	\$ (1,100)	
								04/25/2018	\$ (2,176)	
								06/21/2018	\$ (409)	
			-	_				07/26/2018	\$ (658,095)	
			_					08/27/2018	\$ (000,090)	
			-							
			-					09/26/2018	\$ (38)	
								10/25/2018	\$ (1,414)	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 10/16/2014	\$ 20,000	· · ·
								07/14/2016	\$ 10,000	
								08/16/2017	\$ (30,000)	
07/16/2013	TIAA FSB (Everbank)	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2013	\$ 60,000	
								09/16/2014	\$ 30,000	
								08/14/2015	\$ 80,000	
								09/28/2015	\$ (8,692)	\$ 161,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,008)	\$ 151,300 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (28,583)	\$ 122,717 Reallocation due to MHA program deobligation
								03/28/2016	\$ (597)	\$ 122,120 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,673)	\$ 117,447 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (2,792)	\$ 114,655 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (2,792)	
								09/28/2016	\$ (4,883)	
								10/25/2016	\$ (4,615)	
			_					11/07/2016	\$ 1,779	
								11/29/2016	\$ (32)	
								12/27/2016	\$ (52)	
			-	_				02/27/2017	\$ (85)	
			_	_				04/26/2017	\$ (63)	
			_	_				06/26/2017		
			_							
			_					07/26/2017		\$ 103,972 Transfer of cap due to servicing transfer
								09/26/2017	\$ (1,700)	
								10/26/2017	,	\$ 102,061 Transfer of cap due to servicing transfer
								12/21/2017	\$ (219)	
								02/26/2018		\$ 101,831 Transfer of cap due to servicing transfer
								03/22/2018	\$ (35)	
								04/25/2018	\$ (69)	
								06/14/2018	\$ (1)	\$ 101,726 Transfer of cap due to servicing transfer
								06/21/2018	\$ (13)	\$ 101,713 Transfer of cap due to servicing transfer
								07/26/2018	\$ (1,446)	\$ 100,267 Reallocation due to MHA program deobligation
								10/25/2018	\$ (3)	\$ 100,264 Transfer of cap due to servicing transfer
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 cap
								12/30/2009	\$ 49,410,000	
								03/26/2010	\$ 41,830,000	
								07/14/2010	\$ (85,780,000)	1
								09/30/2010	\$ 36,574,444	
		+			<u> </u>			01/06/2011	\$ (160)	1
		+			<u> </u>			03/30/2011	\$ (172)	
								06/29/2011	\$ (1,431)	
								06/28/2012	\$ (746)	
			+	_				09/27/2012	\$ (1,926)	
								12/27/2012		\$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation
			_						ψ (308)	and they during the requirement and reallocation
								03/35/3010		
								03/25/2013	\$ (1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1,135) \$ (418)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (1,135) \$ (418) \$ (139)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ (1,135) \$ (418) \$ (139) \$ (212,077)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,68,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,878,332 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,7878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,099 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,68,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,733,453 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094)	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,091 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,713,453 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,091 Updated due to quarterly assessment and reallocation \$ 181,168,099 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,783,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,713,453 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation
								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	\$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594	\$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,093 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,7878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,753,645 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 255,161,469 Updated due to quarterly assessment and reallocation

								09/28/2015	\$ 2,168,165		Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (10,000)		Transfer of cap due to servicing transfer
								12/28/2015	\$ 1,002,694	\$ 263,341,892	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,290,848)	\$ 252,051,044	Reallocation due to MHA program deobligation
								03/16/2016	\$ (180,000)	\$ 251,871,044	Transfer of cap due to servicing transfer
								03/28/2016	\$ (208,622)		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (90,000)		Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000)		Transfer of cap due to servicing transfer
			-	-			_	05/31/2016	\$ (1,039,451)		
			-								Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (60,000)		Transfer of cap due to servicing transfer
								06/27/2016	\$ (258,661)	\$ 250,114,310	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (222,543)	\$ 249,891,767	Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (20,000)	\$ 249,871,767	Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,024,610	\$ 253,896,377	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 8,810,705		Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 0,010,700		Updated due to quarterly assessment and reallocation
			-	-			_	11/16/2016	\$ (20,000)		Transfer of cap due to servicing transfer
			-					11/29/2016	\$ (86,756)		Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (20,000)	\$ 262,580,326	Transfer of cap due to servicing transfer
								12/27/2016	\$ (13,293)	\$ 262,567,033	Transfer of cap due to servicing transfer
								02/27/2017	\$ (294,444)	\$ 262,272,589	Transfer of cap due to servicing transfer
								04/26/2017			Transfer of cap due to servicing transfer
								06/26/2017	\$ (141,746)		Transfer of cap due to servicing transfer
						1		07/26/2017	\$ (4,548)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-		-			-		, ,,,,,		
				-				09/26/2017	+ (,)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (136,252)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (161,622)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (8,326)	\$ 261,705,769	Transfer of cap due to servicing transfer
								03/22/2018	\$ (17,622)	\$ 261,688.147	Transfer of cap due to servicing transfer
								04/25/2018	\$ (54,905)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (18,061)		Transfer of cap due to servicing transfer
			-	-			_	07/26/2018	\$ (35,408,064)		
			-								Reallocation due to MHA program deobligation
			-					08/27/2018	\$ (2,116)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (2,448)	\$ 226,202,553	Transfer of cap due to servicing transfer
								10/25/2018	\$ (95,158)		Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$ 590,000	\$ 590,000	Transfer of cap due to servicing transfer
								05/31/2016	\$ (5,854)	\$ 584,146	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (554,145)		Transfer of cap due to servicing transfer
								3 07/14/2016	\$ 520,000		Transfer of cap due to servicing transfer
			-						Φ 020,000		
								07/27/2016	¢ 90,007		
								07/27/2016	\$ 89,907		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (5,146)	\$ 634,762	Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$ (5,146) \$ (4,862)	\$ 634,762 \$ 629,900	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016	\$ (5,146) \$ (4,862) \$ 1,874	\$ 634,762 \$ 629,900	Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$ (5,146) \$ (4,862)	\$ 634,762 \$ 629,900 \$ 631,774	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016	\$ (5,146) \$ (4,862) \$ 1,874	\$ 634,762 \$ 629,900 \$ 631,774 \$ 631,472	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302)	\$ 634,762 \$ 629,900 \$ 631,774 \$ 631,472 \$ 631,416	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 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	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228)	\$ 634,762 \$ 629,900 \$ 631,774 \$ 631,472 \$ 631,416 \$ 630,188	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 Transfer of cap due to servicing transfer 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	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81)	\$ 634,762 \$ 629,900 \$ 631,772 \$ 631,472 \$ 630,188 \$ 630,100	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 Transfer of cap due to servicing transfer 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	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691)	\$ 634,762 \$ 629,900 \$ 631,774 \$ 631,472 \$ 630,1416 \$ 630,100 \$ 629,416	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 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
								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	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (991) \$ (21)	\$ 634,762 \$ 629,900 \$ 631,772 \$ 631,472 \$ 631,416 \$ 630,108 \$ 630,100 \$ 629,416	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 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
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (21) \$ (13,986)	\$ 634,765 \$ 629,900 \$ 631,775 \$ 631,475 \$ 630,186 \$ 630,100 \$ 629,416 \$ 629,395 \$ 615,695	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 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
								09/28/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (5,146) \$ (4,862) \$ 13,74 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,096) \$ (1,708)	\$ 634,762 \$ 629,900 \$ 631,774 \$ 631,474 \$ 630,181 \$ 630,101 \$ 629,416 \$ 629,991 \$ 615,995 \$ 613,991	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 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
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/28/2017 06/26/2017 07/28/2017 10/28/2017 10/28/2017 10/28/2017	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (91) \$ (21) \$ (13,696) \$ (1,708) \$ (1,708)	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 630,181 \$ 630,101 \$ 629,416 \$ 629,395 \$ 615,699 \$ 612,202	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 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
								09/28/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (5,146) \$ (4,862) \$ 13,74 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,096) \$ (1,708)	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 630,181 \$ 630,101 \$ 629,416 \$ 629,395 \$ 615,699 \$ 612,202	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 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
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/28/2017 06/26/2017 07/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (91) \$ (21) \$ (13,696) \$ (1,708) \$ (1,708)	\$ 634,762 \$ 629,900 \$ 631,772 \$ 631,472 \$ 631,418 \$ 630,101 \$ 629,416 \$ 629,416 \$ 615,696 \$ 613,997 \$ 612,025	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 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
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,709) \$ (1,789)	\$ 634,762 \$ 629,900 \$ 631,477 \$ 631,477 \$ 631,418 \$ 630,101 \$ 629,341 \$ 629,341 \$ 613,997 \$ 612,202 \$ 611,465	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 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
								09/28/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018	\$ (5,146) \$ (4,862) \$ (1,874) \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (13,696) \$ (1,708) \$ (1,778) \$ (1773) \$ (158) \$ (1,173) \$ (1,123)	\$ 634,766 \$ 629,900 \$ 631,476 \$ 631,477 \$ 631,476 \$ 630,188 \$ 630,100 \$ 629,416 \$ 629,396 \$ 615,696 \$ 612,202 \$ 612,025 \$ 611,466 \$ 610,344	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 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
								09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (17,08) \$ (17,08) \$ (1,789) \$ (17,08	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,482 \$ 630,101 \$ 630,101 \$ 629,416 \$ 629,416 \$ 612,929 \$ 612,025 \$ 612,025 \$ 611,466 \$ 611,462 \$ 610,122	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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ 1,8874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (17,08) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,64	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 630,141 \$ 630,100 \$ 629,416 \$ 629,416 \$ 615,699 \$ 612,029 \$ 611,466 \$ 610,424 \$ 610,122 \$ 518,466 \$ 518,455 \$ 518,455	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 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 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/27/2018 08/27/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (1,708) \$ (1,708) \$ (1,778) \$ (564) \$ (1,123) \$ (214) \$ (564) \$ (1,123) \$ (564) \$ (1,123) \$ (565) \$ (568) \$ (1,123)	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,474 \$ 630,101 \$ 630,101 \$ 629,416 \$ 610,901 \$ 612,002 \$ 612,002 \$ 611,465 \$ 610,122 \$ 518,460 \$ 518,455 \$ 518,455 \$ 518,455	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 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 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 08/27/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ (3,02) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (1,3696) \$ (1,708) \$ (1,789) \$ (1,739) \$ (1,73) \$ (214) \$ (91,668) \$ (214) \$ (91,668) \$ (5) \$ (5) \$ (5)	\$ 634,762 \$ 629,900 \$ 631,772 \$ 631,472 \$ 631,472 \$ 630,188 \$ 630,188 \$ 630,188 \$ 629,418 \$ 629,418 \$ 612,025 \$ 611,462 \$ 611,426 \$ 610,122 \$ 518,456 \$ 518,455 \$ 518,455 \$ 518,255 \$ 700,005 \$ 725,278	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 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 09/26/2018 10/25/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,723) \$ (564) \$ (1,123) \$ (91,668) \$ (5) \$ (91,668) \$ (5) \$ (191	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 630,141 \$ 630,100 \$ 629,416 \$ 629,416 \$ 615,699 \$ 612,029 \$ 611,466 \$ 610,342 \$ 610,422 \$ 610,122 \$ 518,460 \$ 518,456 \$ 518,456 \$ 518,456 \$ 518,456 \$ 518,456 \$ 518,456 \$ 518,456	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 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 04/25/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ (3,02) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,596) \$ (1,789) \$ (1,789) \$ (1,789) \$ (1,789) \$ (214) \$ (91,668) \$ (214) \$ (91,668) \$ (5) \$ (5) \$ (5) \$ (5)	\$ 634,762 \$ 629,900 \$ 631,477 \$ 631,477 \$ 631,471 \$ 630,101 \$ 629,341 \$ 629,341 \$ 612,025 \$ 611,202 \$ 611,202 \$ 611,421 \$ 518,460 \$ 518,450 \$ 518,450 \$ 518,450 \$ 518,255 \$ 700,000 \$ 725,277 \$ 725,277	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 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 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018	\$ (5,146) \$ (4,862) \$ 1,8874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,908) \$ (1,908) \$ (1,908) \$ (2,14) \$ (91,668) \$ (5) \$ (5) \$ (1,909) \$ (1	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,472 \$ 630,103 \$ 630,103 \$ 629,418 \$ 629,418 \$ 610,202 \$ 611,603 \$ 612,023 \$ 611,603 \$ 610,342 \$ 610,342 \$ 518,456 \$ 518,456 \$ 518,456 \$ 700,003 \$ 725,277 \$ 725,277	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 09/26/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,123) \$ (564) \$ (91,668) \$ (91,668) \$ (91,668) \$ (91,668) \$ (1,123) \$ (214) \$ (91,668) \$ (1,123) \$ (2,124) \$ (1,123) \$ (2,124) \$ (2,124) \$ (3,124) \$ (4,123) \$ (5,124) \$ (1,123) \$ (1,123) \$ (1,123) \$ (2,124) \$ (2,124) \$ (3,124) \$ (4,12	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 630,141 \$ 630,101 \$ 629,418 \$ 629,418 \$ 615,699 \$ 612,029 \$ 612,029 \$ 611,463 \$ 610,424 \$ 610,124 \$ 610,124 \$ 518,460 \$ 518,450 \$ 518,450 \$ 725,277 \$ 725,277 \$ 725,277	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 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2011 09/26/2011 09/26/2011	\$ (5,146) \$ (4,862) \$ (3,02) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,696) \$ (1,708) \$ (1,789) \$ (1,789) \$ (1,789) \$ (1,123) \$ (214) \$ (91,668) \$ (5) \$ (5) \$ (5) \$ (1,123) \$ (214) \$ (91,668) \$ (1,123	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 631,418 \$ 630,101 \$ 629,348 \$ 615,699 \$ 613,991 \$ 612,020 \$ 611,468 \$ 610,342 \$ 518,465 \$ 518,465 \$ 518,465 \$ 725,276 \$ 725,276 \$ 725,276	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2018 10/25/2018	\$ (5,146) \$ (4,862) \$ 1,8874 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (211) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,908) \$ (1,908) \$ (1,908) \$ (2,14) \$ (91,668) \$ (5) \$ (5) \$ (1,909) \$ (\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,472 \$ 630,188 \$ 630,188 \$ 630,188 \$ 629,418 \$ 612,902 \$ 611,902 \$ 612,902 \$ 611,902 \$ 611,402 \$ 518,456 \$ 518,256 \$ 700,002 \$ 725,276 \$ 725,276 \$ 725,276 \$ 725,276	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 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 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2011 09/26/2011 09/26/2011	\$ (5,146) \$ (4,862) \$ (3,02) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,696) \$ (1,708) \$ (1,789) \$ (1,789) \$ (1,789) \$ (1,123) \$ (214) \$ (91,668) \$ (5) \$ (5) \$ (5) \$ (1,123) \$ (214) \$ (91,668) \$ (1,123	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,472 \$ 630,188 \$ 630,188 \$ 630,188 \$ 629,418 \$ 612,902 \$ 611,902 \$ 612,902 \$ 611,902 \$ 611,402 \$ 518,456 \$ 518,256 \$ 700,002 \$ 725,276 \$ 725,276 \$ 725,276 \$ 725,276	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2018 10/25/2018	\$ (5,146) \$ (4,862) \$ 1,887 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,123) \$ (564) \$ (7,123) \$ (91,668) \$ (91,668) \$ (1,123) \$ (1,123) \$ (2,124) \$ (1,123) \$ (2,124) \$ (1,123	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,481 \$ 630,101 \$ 629,416 \$ 629,416 \$ 615,695 \$ 611,202 \$ 611,466 \$ 610,126 \$ 610,126 \$ 610,126 \$ 518,456 \$ 518,456 \$ 518,456 \$ 700,000 \$ 725,277 \$ 725,277 \$ 725,265 \$ 725,263 \$ 725,233	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00) N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/26/2018	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (1,708) \$ (1,708) \$ (1,789) \$ (1,739	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 631,411 \$ 630,101 \$ 629,341 \$ 612,025 \$ 611,695 \$ 612,025 \$ 611,465 \$ 610,342 \$ 518,455 \$ 518,455 \$ 518,455 \$ 725,275 \$ 725,275 \$ 725,275 \$ 725,235 \$ 725,235 \$ 725,231 \$ 725,211 \$ 725,211 \$ 725,211	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 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 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 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2017 04/28/2017 04/28/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/22/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/27/2012 09/27/2012 09/27/2012 09/27/2013	\$ (5,146) \$ (4,862) \$ 1,8874 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (13,696) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (19,664) \$ (19,668) \$ (214) \$ (91,668) \$ (5) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (10,008) \$ (22) \$ (22) \$ (40) \$ (22) \$ (41) \$ (22) \$ (22) \$ (41) \$ (22) \$ (41) \$ (22) \$ (42) \$ (22) \$ (43) \$ (22) \$ (44) \$ (22) \$ (22) \$ (22) \$ (22) \$ (23)	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,472 \$ 631,472 \$ 630,101 \$ 630,101 \$ 629,418 \$ 610,502 \$ 611,602 \$ 612,022 \$ 611,602 \$ 610,342 \$ 610,342 \$ 518,456 \$ 518,456 \$ 518,255 \$ 725,276 \$ 725,276 \$ 725,276 \$ 725,276 \$ 725,276	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 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 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00) N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/27/2012 09/27/2012 09/27/2012	\$ (5,146) \$ (4,862) \$ 1,887 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,123) \$ (564) \$ (1,123) \$ (91,668) \$ (5) \$ (1,123) \$ (214) \$ (91,668) \$ (1,123) \$ (1,123) \$ (2,124) \$ (1,123) \$ (1	\$ 634,76; \$ 629,900 \$ 631,77; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,41; \$ 630,101 \$ 629,416; \$ 629,416; \$ 615,69; \$ 612,02; \$ 611,46; \$ 610,42; \$ 610,42; \$ 518,456; \$ 518,456; \$ 518,456; \$ 718,456; \$ 725,27;	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (891) \$ (21) \$ (1,708) \$ (1,708) \$ (1,789) \$ (1,739) \$ (564) \$ (1,123) \$ (91,668) \$ (91,668) \$ (5) \$ (5) \$ (10,900) \$ (214) \$ (1,23) \$ (1,23) \$ (214) \$ (91,668) \$ (1,123)	\$ 634,76; \$ 629,90 \$ 631,77; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,47; \$ 632,41! \$ 630,10; \$ 629,41! \$ 629,51! \$ 612,02; \$ 611,69; \$ 612,20; \$ 611,20; \$ 611,20; \$ 611,45; \$ 610,12; \$ 518,45; \$ 610,12; \$ 518,45; \$ 718,45; \$ 725,27; \$ 725,27; \$ 725,27; \$ 725,27; \$ 725,27; \$ 725,27; \$ 725,23; \$ 725,23; \$ 725,21; \$ 725,2	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 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 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 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 11/27/2016 12/27/2017 04/28/2017 04/28/2017 06/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2018 03/22/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/28/2012 09/27/2013 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013	\$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (56) \$ (56) \$ (691) \$ (691) \$ (13,696) \$ (17,708) \$ (19,668) \$ (214) \$ (19,668) \$ (19,668) \$ (19,668) \$ (10,008) \$ (25,278) \$ (11) \$ (10,008) \$ (22,008) \$ (11) \$ (22) \$ (22) \$ (21,008) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (23) \$ (22) \$ (23) \$ (21) \$ (113)	\$ 634,76; \$ 629,90 \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,47; \$ 630,18; \$ 630,18; \$ 630,18; \$ 630,18; \$ 629,419; \$ 612,90; \$ 612,90; \$ 612,90; \$ 611,46; \$ 610,12; \$ 518,45; \$ 518,45; \$ 725,27; \$ 725,	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 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 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 Updated of pot due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018	\$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (13,696) \$ (17,708) \$ (19,108) \$ (10,108) \$ (11	\$ 634,76; \$ 629,900 \$ 631,77; \$ 631,47; \$ 631,47; \$ 631,47; \$ 631,41; \$ 630,100 \$ 629,416; \$ 629,416; \$ 629,416; \$ 615,69; \$ 611,466; \$ 611,466; \$ 611,466; \$ 611,466; \$ 518,456; \$ 518,456; \$ 518,456; \$ 725,27; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,21; \$ 725,23; \$ 725,21; \$ 725,21; \$ 725,23; \$ 725,21; \$ 725,23; \$ 725,21; \$ 725,23; \$ 721,98; \$ 721,98; \$ 721,98; \$ 721,98; \$ 721,98;	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 11/27/2016 12/27/2017 04/28/2017 04/28/2017 06/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2018 03/22/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/28/2012 09/27/2013 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013	\$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (56) \$ (56) \$ (691) \$ (691) \$ (13,696) \$ (17,708) \$ (19,668) \$ (214) \$ (19,668) \$ (19,668) \$ (19,668) \$ (10,008) \$ (25,278) \$ (11) \$ (10,008) \$ (22,008) \$ (11) \$ (22) \$ (22) \$ (21,008) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (23) \$ (22) \$ (23) \$ (21) \$ (113)	\$ 634,762 \$ 629,900 \$ 631,472 \$ 631,471 \$ 630,141 \$ 630,161 \$ 629,418 \$ 615,699 \$ 612,029 \$ 611,468 \$ 610,342 \$ 610,422 \$ 518,460 \$ 518,456 \$ 518,456 \$ 700,000 \$ 725,276 \$ 725,277 \$ 725,277 \$ 725,277 \$ 725,271 \$ 725,271 \$ 725,211 \$ 725,211 \$ 725,211	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 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 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 Updated of pot due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/26/2015	\$ (39,949)	\$ 570,834	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,140)	\$ 550,694	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,521)		Updated due to quarterly assessment and reallocation
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								09/28/2015	\$ (14,152)		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)		Updated due to quarterly assessment and reallocation
				_				06/27/2016	\$ (8,607)		
									, ,,,,,		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (9,730)		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)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 11,845		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (365)	\$ 384,275	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (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)		Transfer of cap due to servicing transfer
				_					+ ()		
								06/26/2017	, , ,		Transfer of cap due to servicing transfer
								07/26/2017	\$ (39)	\$ 382,225	Transfer of cap due to servicing transfer
								09/26/2017	\$ (56,705)	\$ 325,520	Transfer of cap due to servicing transfer
								10/26/2017	\$ (7,032)		Transfer of cap due to servicing transfer
				_							
								12/21/2017	, ,,,,,		Transfer of cap due to servicing transfer
								02/26/2018	\$ (386)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,259)	\$ 308,891	Transfer of cap due to servicing transfer
								04/25/2018	\$ (2,489)		Transfer of cap due to servicing transfer
									T (=):/		
								06/21/2018	* (/		Transfer of cap due to servicing transfer
								07/26/2018	\$ (87,468)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (5)	\$ 218,419	Transfer of cap due to servicing transfer
								09/26/2018			Transfer of cap due to servicing transfer
								10/25/2018	\$ (236)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									, , , ,		
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	01/22/2010	\$ 20,000		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		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)		Updated due to quarterly assessment and reallocation
								06/28/2012			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			Updated due to quarterly assessment and reallocation
						_			· (-/		
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,471)	\$ 5/8,/1/	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (52)	\$ 578,665	Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ (52) \$ (613)	\$ 578,665 \$ 578,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ (52) \$ (613) \$ (1,217)	\$ 578,665 \$ 578,052 \$ 576,835	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ (52) \$ (613)	\$ 578,665 \$ 578,052 \$ 576,835	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ (52) \$ (613) \$ (1,217)	\$ 578,665 \$ 578,052 \$ 576,835 \$ 576,432	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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (52) \$ (613) \$ (1,217) \$ (403) \$ (33,790)	\$ 578,665 \$ 578,052 \$ 576,835 \$ 576,432 \$ 542,642	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
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		T						09/26/2018	\$ (3)	\$	400,031 Transfer of cap due to servicing transfer
			+					10/25/2018	\$ (3)		399,910 Transfer of cap due to servicing transfer
00/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	NI/A	09/30/2010	\$ (121) \$ 270,334		399,910 Transfer of cap due to servicing transfer 870,334 Updated portfolio data from servicer
03/30/2010	University First Federal Credit Union	Jan Lake City	UI	ruicilase	i manoral instrument for Frome Loan Mounications	φ 600,000	IN/M	01/06/2011	\$ 270,334		
			-	-					, , , ,		870,333 Updated due to quarterly assessment and reallocation
04/42/2044	Unit on Destruction Destr	Oblesses		Purchase	Financial Instrument for Home Loan Modifications		NI/A	02/17/2011 3 04/13/2011	\$ (870,333) \$ 1,000,000		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications	-	N/A				1,000,000 Transfer of cap due to servicing transfer
			_					06/29/2011	\$ 233,268 \$ 100,000		1,233,268 Updated due to quarterly assessment and reallocation
			_					11/16/2011 06/28/2012			1,333,268 Transfer of cap due to servicing transfer
			-	-					, (-)	\$	1,333,265 Updated due to quarterly assessment and reallocation
			_					09/27/2012	, , ,	\$	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		\$	1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	1,333,242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,744)		1,331,498 Updated due to quarterly assessment and reallocation
								03/26/2014		\$	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
								09/29/2014	\$ (498)		1,328,740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,527)	\$	1,282,799 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (7,135)		1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (60,672)		1,205,351 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,267)		1,204,084 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (9,920)		1,194,164 Updated due to quarterly assessment and reallocation
		+						06/27/2016	\$ (5,926)		1,188,238 Updated due to quarterly assessment and reallocation
		+						07/14/2016	\$ (60,000)		1,128,238 Transfer of cap due to servicing transfer
								07/27/2016	\$ (2,341)		1,125,897 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (4,094)		1,121,803 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (3,868)		
			_					11/07/2016	\$ (3,606)		1,117,935 Updated due to quarterly assessment and reallocation
			_								1,119,426 Updated due to quarterly assessment and reallocation
			_					11/29/2016	, (,	\$	1,118,922 Updated due to quarterly assessment and reallocation
			_					12/27/2016	, , ,		1,118,845 Transfer of cap due to servicing transfer
			_					02/27/2017	\$ (1,336)		1,117,509 Transfer of cap due to servicing transfer
								04/26/2017		\$	1,117,421 Transfer of cap due to servicing transfer
								06/26/2017		\$	1,116,748 Transfer of cap due to servicing transfer
								07/26/2017	\$ (20)		1,116,728 Transfer of cap due to servicing transfer
								09/26/2017	\$ (332)		1,116,396 Transfer of cap due to servicing transfer
								10/26/2017		\$	1,116,355 Transfer of cap due to servicing transfer
								12/21/2017	\$ (43)		1,116,312 Transfer of cap due to servicing transfer
								02/26/2018		\$	1,116,310 Transfer of cap due to servicing transfer
								03/22/2018		\$	1,116,303 Transfer of cap due to servicing transfer
								04/25/2018	\$ (13)	\$	1,116,290 Transfer of cap due to servicing transfer
								06/21/2018	\$ (3)	\$	1,116,287 Transfer of cap due to servicing transfer
								07/26/2018	\$ (141,542)	\$	974,745 Reallocation due to MHA program deobligation
								08/27/2018	\$ (8)	\$	974,737 Transfer of cap due to servicing transfer
								09/26/2018	\$ (8)	\$	974,729 Transfer of cap due to servicing transfer
								10/25/2018	\$ (292)	\$	974,437 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$ 30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
	<u>'</u>							03/26/2010	\$ 400,000	\$	1,030,000 Updated portfolio data from servicer
								07/14/2010	\$ (330,000)	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011		\$	725,277 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		50,000 Transfer of cap due to servicing transfer
	TOTAL CARE DELIK	. idilo	17	. 0.0.000				12/16/2013	\$ 10,000		60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	-	700,000 Updated portfolio data from servicer
03/ 10/2010	vioi rinandal Corp	vvyomissing	PA	ruicilase	i manoral instrument for Frome Loan Mounications	φ 300,000	IN/M				
			-	-				09/30/2010			725,278 Updated portfolio data from servicer
			-	-				01/06/2011	, ,,	\$	725,277 Updated due to quarterly assessment and reallocation
		-	-	+				03/30/2011		\$	725,276 Updated due to quarterly assessment and reallocation
			-					06/29/2011	, ,		725,265 Updated due to quarterly assessment and reallocation
	-		-					06/28/2012		\$	725,257 Updated due to quarterly assessment and reallocation
			_	-				09/27/2012		\$	725,235 Updated due to quarterly assessment and reallocation
	-							12/27/2012		\$	725,231 Updated due to quarterly assessment and reallocation
	-							03/25/2013		\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)		721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	\$	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	\$	47,320,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 26,160,000	\$	73,480,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 9,820,000		83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)		37,100,000 Updated portfolio data from servicer
			_		· · · · · · · · · · · · · · · · · · ·	1			(.5,255,000)		

		_										
			-						09/30/2010	\$ (28,686,775) \$ (8,413,225)		Updated portfolio data from servicer
07/01/2000	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634.010.000	NI/A	12/03/2010 09/30/2009	\$ (8,413,225) \$ 723,880,000		Termination of SPA Updated portfolio data from servicer/additional program initial cap
07/01/2005	Wacriovia Mortgage, FSB	Des Morries	IA	ruiciase	r mancial instrument for frome Loan would allons	\$	634,010,000	IN/A	12/30/2009	\$ 692,640,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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)		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		Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000		07/14/2010	\$ (150,000)		Updated portfolio data from servicer
, , , , , , , , , , , , , , , , , , , ,	Wealthbridge Wortgage Corp	Deaverton	OIC	1 di di diddo	T individual individual for Florido Edul indumentations	Ψ	0,000,000	1973	09/15/2010	\$ 1,600,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)		Updated portfolio data from servicer
									01/06/2011	\$ (1,552,175)		2 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$ (3,000,000)		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to guarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)		Updated due to quarterly assessment and reallocation
									02/27/2014	\$ (644,937)		- Termination of SPA
2/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 12/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
		20011110	J						12/29/2014	\$ 6,250	,	Updated due to quarterly assessment and reallocation
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 02/13/2015	\$ 20,000		Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000		06/17/2009	\$ (462,990,000)	,	Updated portfolio data from servicer
			Ť			· ·	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		09/30/2009	\$ 65,070,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,213,310,000		Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,050,236,344	,,	Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767		Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000		Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)		Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)		Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$ 8,413,225		Transfer of cap due to merger/acquisition
									12/15/2010	\$ 22,200,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (6,312)	\$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	\$ 1,400,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)		Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000,000)		Transfer of cap due to servicing transfer
									04/16/2012	\$ (800,000)		Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000)		Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,040,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (39,923)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	\$ (104,111)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590,000)		Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910,000)		Transfer of cap due to servicing transfer
		İ							12/14/2012			Transfer of cap due to servicing transfer
									12/27/2012			2 Updated due to quarterly assessment and reallocation
									01/16/2013			2 Transfer of cap due to servicing transfer
									02/14/2013			Transfer of cap due to servicing transfer
									03/14/2013			Transfer of cap due to servicing transfer
		İ							03/25/2013			Updated due to quarterly assessment and reallocation
									04/16/2013			Transfer of cap due to servicing transfer
		İ							05/16/2013	,		3 Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,260,000)		3 Transfer of cap due to servicing transfer
									06/27/2013			Updated due to quarterly assessment and reallocation
									07/16/2013			7 Transfer of cap due to servicing transfer
		İ							08/15/2013			7 Transfer of cap due to servicing transfer
									09/16/2013			7 Transfer of cap due to servicing transfer
									09/27/2013	\$ (6,701)	\$ 5,092.170.626	Updated due to quarterly assessment and reallocation

				11/14/2013	\$ (60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer
				12/16/2013	\$ (860,000)	\$ 5,090,470,626	Transfer of cap due to servicing transfer
				12/23/2013	\$ (10,569,304)	\$ 5,079,901,322	Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (1,990,000)	\$ 5,077,911,322	Transfer of cap due to servicing transfer
				02/13/2014	\$ (170,000)	\$ 5,077,741,322	Transfer of cap due to servicing transfer
				03/14/2014	\$ (80,000)	\$ 5.077.661.322	Transfer of cap due to servicing transfer
				03/26/2014	\$ (358,566)		Updated due to quarterly assessment and reallocation
				04/16/2014	\$ (4,560,000)		Transfer of cap due to servicing transfer
				05/15/2014	\$ (560,000)		Transfer of cap due to servicing transfer
				06/16/2014	\$ (240,000)	,. , . ,	
					+ (=:-,)		Transfer of cap due to servicing transfer
				06/26/2014	* (.,)		Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 250,000	,, ,	Transfer of cap due to servicing transfer
				07/29/2014	\$ (8,035,053)		Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 10,000	* 0,000,000,000	Transfer of cap due to servicing transfer
				09/16/2014	\$ (20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
				09/29/2014	\$ (2,607,017)	\$ 5,057,470,266	Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (150,000)	\$ 5,057,320,266	Transfer of cap due to servicing transfer
				11/14/2014	\$ (20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer
				12/16/2014	\$ (2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer
				12/29/2014	\$ (167,572,118)		Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (10,000)	, ,,,,,,,,	Transfer of cap due to servicing transfer
				02/13/2015	\$ (40,000)		Transfer of cap due to servicing transfer
1	+		 	03/16/2015	\$ (180,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-					, ,, ., .	
	-			03/26/2015	, (- 1,)		Updated due to quarterly assessment and reallocation
	-			04/16/2015	+ (:,,)		Transfer of cap due to servicing transfer
				04/28/2015	\$ (93,632,400)		Updated due to quarterly assessment and reallocation
				05/14/2015	\$ (8,530,000)		Transfer of cap due to servicing transfer
				06/25/2015	\$ (16,983,994)		Updated due to quarterly assessment and reallocation
				07/16/2015	\$ (1,210,000)		Transfer of cap due to servicing transfer
				08/14/2015	\$ (9,870,000)	\$ 4,697,392,532	Transfer of cap due to servicing transfer
				09/16/2015	\$ (4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer
				09/28/2015	\$ (12,147,919)	\$ 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)		Transfer of cap due to servicing transfer
				12/16/2015	\$ (13,210,000)	. ,. ,. ,. ,	Transfer of cap due to servicing transfer
				12/28/2015	\$ 42,094,262		Updated due to quarterly assessment and reallocation
				01/14/2016	\$ (30,280,000)	, , , , , , , , ,	Transfer of cap due to servicing transfer
	-				, (,,,		, ,
				02/16/2016	\$ (620,000)		Transfer of cap due to servicing transfer
				02/25/2016	\$ (152,559,254)		Reallocation due to MHA program deobligation
				03/16/2016	\$ (620,000)		Transfer of cap due to servicing transfer
				03/28/2016	\$ (2,062,907)	* .,===,===,	Updated due to quarterly assessment and reallocation
				04/14/2016	\$ (60,000)		Transfer of cap due to servicing transfer
				05/16/2016	\$ (3,580,000)	\$ 4,516,426,714	Transfer of cap due to servicing transfer
				05/31/2016	\$ (8,187,730)	\$ 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	\$ (43,340,000)		Transfer of cap due to servicing transfer
				07/27/2016	\$ 28,966,713		Updated due to quarterly assessment and reallocation
				08/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
				09/15/2016	\$ (880,000)		Transfer of cap due to servicing transfer
					, (,)		
				09/28/2016			Updated due to quarterly assessment and reallocation
				10/14/2016	\$ (14,690,000)		Transfer of cap due to servicing transfer
				10/25/2016	\$ 22,469,622		Updated due to quarterly assessment and reallocation
				11/07/2016	-		Updated due to quarterly assessment and reallocation
				11/16/2016	\$ (24,570,000)		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)	\$ 4,480,326,084	Transfer of cap due to servicing transfer
				12/27/2016	\$ (283,624)	\$ 4,480,042,460	Transfer of cap due to servicing transfer
				01/13/2017	\$ (1,250,000)		Transfer of cap due to servicing transfer
				02/16/2017	\$ (1,700,000)		Transfer of cap due to servicing transfer
				02/27/2017	\$ (4,987,548)		Transfer of cap due to servicing transfer
				03/16/2017	\$ (20,890,000)		Transfer of cap due to servicing transfer
1	+		 	04/26/2017	\$ (344,882)		Transfer of cap due to servicing transfer
	-			06/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-			001=01=011			
	-			07/26/2017			Transfer of cap due to servicing transfer
	-			09/26/2017			Transfer of cap due to servicing transfer
				10/26/2017			Transfer of cap due to servicing transfer
				12/21/2017			Transfer of cap due to servicing transfer
				02/26/2018	\$ (569,510)	\$ 4,407,791,270	Transfer of cap due to servicing transfer
				03/22/2018	\$ (2,221,317)	\$ 4,405,569,953	Transfer of cap due to servicing transfer
				04/25/2018			Transfer of cap due to servicing transfer
				06/21/2018			Transfer of cap due to servicing transfer
				07/26/2018			Reallocation due to MHA program deobligation
				08/27/2018			Transfer of cap due to servicing transfer
				09/26/2018			Transfer of cap due to servicing transfer
1	+		 	10/25/2018			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+						
			1	03/25/2019	\$ (4,233,616)	3,724,943,847	Transfer of cap due to servicing transfer

11/16/2016	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/16/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
	Wescom Central Credit Union	Anaheim		Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		09/30/2009	\$ 330,000	
00/10/2000	Wescom Central Credit Onion	Andricin	- OA	- di di di da	I manda moramore for frome Estar modifications	φ 540,000	14/3	12/30/2009	\$ 16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
			-	-						
			-					03/26/2010	\$ (14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
								07/30/2010	\$ 1,500,000	\$ 2,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,551,668	\$ 4,351,668 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (1,800,000)	
			-	_						, , , , , , , , , , , , , , , , , , , ,
			-							
			-					3 06/14/2012	\$ 990,000	· · ·
								09/27/2012	\$ 372,177	
								12/23/2013	\$ (192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (102)	\$ 2,040,752 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 465,893	\$ 2,506,362 Updated due to quarterly assessment and reallocation
			-							
			-					03/26/2015	\$ (24)	\$ 2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,291)	\$ 2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,058)	\$ 2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,008)	\$ 2,496,981 Updated due to quarterly assessment and reallocation
		i e						12/28/2015		\$ 2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (97,095)	\$ 2,394,139 Reallocation due to MHA program deobligation
	1				+			03/28/2016	\$ (2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
		-	-							
			-	-				05/31/2016	\$ (19,537)	\$ 2,372,265 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (12,612)	
								07/27/2016	\$ (12,616)	\$ 2,347,037 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (22,063)	\$ 2,324,974 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (20,848)	\$ 2,304,126 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 8,037	\$ 2,312,163 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,126)	
			-							\$ 2,311,037 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (172)	\$ 2,310,865 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,982)	\$ 2,307,883 Transfer of cap due to servicing transfer
								04/26/2017	\$ (195)	\$ 2,307,688 Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,503)	\$ 2,306,185 Transfer of cap due to servicing transfer
								07/26/2017	\$ (45)	\$ 2,306,140 Transfer of cap due to servicing transfer
								09/26/2017	\$ (5,434)	\$ 2,300,706 Transfer of cap due to servicing transfer
			-					10/26/2017	\$ (674)	. , , , , , , , , , , , , , , , , , , ,
			-						, (-)	
			-					12/21/2017	\$ (702)	\$ 2,299,330 Transfer of cap due to servicing transfer
								02/26/2018	\$ (34)	\$ 2,299,296 Transfer of cap due to servicing transfer
								03/22/2018	\$ (111)	\$ 2,299,185 Transfer of cap due to servicing transfer
								04/25/2018	\$ (220)	\$ 2,298,965 Transfer of cap due to servicing transfer
								06/21/2018	\$ (41)	\$ 2,298,924 Transfer of cap due to servicing transfer
								07/26/2018	\$ (294,936)	
			-					08/27/2018	\$ (16)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-	_				09/26/2018	, (-,	
			-							\$ 2,003,955 Transfer of cap due to servicing transfer
								10/25/2018	\$ (608)	\$ 2,003,347 Transfer of cap due to servicing transfer
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
				+	<u> </u>			12/23/2013	\$ (290)	\$ 217,395 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (290)	
	-		-	-						\$ 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
										© 044 004 He detect that to consider the constant and conflict and conflict
								12/29/2014	\$ (2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ (2,081) \$ (782)	
								03/26/2015	\$ (782)	\$ 214,082 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ (782) \$ (3,084)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ (782) \$ (3,084) \$ (732)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (782) \$ (3,084) \$ (732) \$ (977)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (782) \$ (3,084) \$ (732) \$ (977)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,754) \$ (11,517) \$ (401)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (40,141) \$ (3,141)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MIHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (782) \$ (3,084) \$ (772) \$ (977) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141) \$ (1,877) \$ (1,877)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation
								03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/26/2015 12/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (11,517) \$ (4011) \$ (1,876) \$ (1,877) \$ (1,877) \$ (3,282)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,876) \$ (3,282) \$ (3,282) \$ (3,101)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,411 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation
								03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/26/2015 12/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,574) \$ (401) \$ (3,141) \$ (1,876) \$ (3,282) \$ (3,010) \$ 1,195	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,411 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,876) \$ (3,282) \$ (3,282) \$ (3,101)	\$ 214,082 Updated due to quarterfy assessment and reallocation \$ 210,998 Updated due to quarterfy assessment and reallocation \$ 210,266 Updated due to quarterfy assessment and reallocation \$ 209,289 Updated due to quarterfy assessment and reallocation \$ 207,535 Updated due to quarterfy assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterfy assessment and reallocation \$ 192,476 Updated due to quarterfy assessment and reallocation \$ 190,600 Updated due to quarterfy assessment and reallocation \$ 188,723 Updated due to quarterfy assessment and reallocation \$ 185,441 Updated due to quarterfy assessment and reallocation \$ 182,340 Updated due to quarterfy assessment and reallocation \$ 183,535 Updated due to quarterfy assessment and reallocation
								03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 12/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (401) \$ (1,876) \$ (1,876) \$ (3,141) \$ (1,876) \$ (3,282) \$ (3,101) \$ (1,976) \$ (3,101) \$ (99)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,340 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,355 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016 11/29/2016 11/29/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (1,754) \$ (1,1517) \$ (4011) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,975) \$ (1,977) \$	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 199,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,001) \$ (99) \$ (99) \$ (15) \$ (262)	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 183,430 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016 11/29/2016 11/29/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (1,754) \$ (1,1517) \$ (4011) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,975) \$ (1,977) \$	\$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,324 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer \$ 183,421 Transfer of cap due to servicing transfer \$ 183,421 Transfer of cap due to servicing transfer

09/30/2010 We								07/26/2017 09/26/2017	\$ (965)	
09/30/2010 We								09/26/2017		
09/30/2010 We										
09/30/2010 W ₄								10/26/2017	\$ (120)	
09/30/2010 Wt								12/21/2017	\$ (125)	\$ 181,796 Transfer of cap due to servicing transfer
09/30/2010 W								02/26/2018	\$ (6)	\$ 181,790 Transfer of cap due to servicing transfer
09/30/2010 Wi								03/22/2018	\$ (20)	\$ 181,770 Transfer of cap due to servicing transfer
09/30/2010 Wt								04/25/2018	\$ (39)	\$ 181,731 Transfer of cap due to servicing transfer
09/30/2010 Wt								06/21/2018	\$ (7)	\$ 181,724 Transfer of cap due to servicing transfer
09/30/2010 Wi								07/26/2018	\$ (23,702)	\$ 158,022 Reallocation due to MHA program deobligation
09/30/2010 W								08/27/2018	\$ (1)	\$ 158,021 Transfer of cap due to servicing transfer
09/30/2010 W								09/26/2018	\$ (1)	\$ 158,020 Transfer of cap due to servicing transfer
09/30/2010 W								10/25/2018	\$ (49)	
	Veststar 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		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 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)	
								04/28/2015	\$ (11,347)	
								06/25/2015	\$ (2,691)	
								09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	
								02/25/2016	\$ (7,597)	
								03/28/2016	\$ (159)	
								05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	
								12/27/2016	\$ (1)	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	
								04/26/2017	\$ (1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$ (11)	\$ 101,058 Transfer of cap due to servicing transfer
								09/26/2017	\$ (453)	\$ 100,605 Transfer of cap due to servicing transfer
								10/26/2017	\$ (56)	\$ 100,549 Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)	\$ 100,491 Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)	\$ 100,488 Transfer of cap due to servicing transfer
								03/22/2018	\$ (9)	
								04/25/2018	\$ (18)	
								06/21/2018	\$ (3)	
								07/26/2018	\$ (386)	
								10/25/2018		\$ 100,071 Transfer of cap due to servicing transfer
04/20/2009 Wi	Vilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	06/12/2009	\$ 87,130,000	
								09/30/2009	\$ (249,670,000)	
								12/30/2009	\$ 119,700,000	
								03/26/2010	\$ 52,270,000	
								04/19/2010	\$ (10,280,000)	
								05/14/2010	\$ (1,880,000)	
								06/16/2010	\$ (286,510,000)	. , . , . , . ,
								07/14/2010	\$ 19,540,000	
								07/16/2010	\$ (210,000)	
								08/13/2010	\$ (100,000)	
								09/30/2010	\$ 68,565,782	
								01/06/2011	\$ (247)	
								03/30/2011	\$ (294)	
								06/29/2011	\$ (2,779)	
								7 10/19/2011	\$ (162,895,068)	
09/23/2009 Ya	'adkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	10/02/2009	\$ 60,000	
								12/30/2009	\$ 350,000 \$ 1,360,000	
-								03/26/2010		
-				-				07/14/2010 09/30/2010	\$ (1,810,000) \$ 235,167	
								01/06/2011		\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 435,162 Updated due to quarterly assessment and reallocation
						İ		06/28/2012		\$ 435,159 Updated due to quarterly assessment and reallocation
						İ		09/27/2012		\$ 435,152 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 435,151 Updated due to quarterly assessment and reallocation
-								03/25/2013		\$ 435,146 Updated due to quarterly assessment and reallocation
1								06/27/2013		\$ 435,144 Updated due to quarterly assessment and reallocation

5/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
								6	01/16/2018	\$	(49,223)		144,486	Termination of SPA
									12/21/2017	\$	(2,828)	\$		Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,714)	\$		Transfer of cap due to servicing transfer
									09/26/2017	\$	(21,887)			Transfer of cap due to servicing transfer
									07/26/2017	\$	(20)			Transfer of cap due to servicing transfer
									07/14/2017	\$	(1)			Transfer of cap due to servicing transfer
									06/26/2017	\$	(277)			Transfer of cap due to servicing transfer
									04/26/2017	\$	(36)			Transfer of cap due to servicing transfer
									02/27/2017	\$	(548)			Transfer of cap due to servicing transfer
									12/27/2016	\$	(25)			Transfer of cap due to servicing transfer
									11/29/2016	\$	(164)			Updated due to quarterly assessment and reallocation
			+					+	11/07/2016	s	3,997	•		Updated due to quarterly assessment and reallocation
			+					+	10/25/2016	s	(10,367)			Updated due to quarterly assessment and reallocation
								+	09/28/2016	\$	(10,971)			Updated due to quarterly assessment and reallocation
			+					+	07/27/2016	s	(6,273)			Updated due to quarterly assessment and reallocation
								-	06/27/2016	S	(4,031)	-		Updated due to quarterly assessment and reallocation
				-					05/31/2016	\$	(6,747)	*		Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(1,021)			Updated due to quarterly assessment and reallocation
								-	02/25/2016	\$	(48,871)	-		Reallocation due to MHA program deobligation
								-	12/28/2015	\$	(9,568)			Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	\$	(11,549)			Updated due to quarterly assessment and reallocation
			+					+	06/25/2015	S	(8,455)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					+	03/26/2015	\$	(50,158)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					+	03/26/2015	\$	(12,544)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$	(33,311)			Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	S	(333)			Updated due to quarterly assessment and reallocation
			-					-	07/29/2014	\$	(1,008)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	06/26/2014	\$	(507)	-		Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$	(43)			Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$ \$	(1)	-		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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.

This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. prior to ceasing servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

23,776,017,701

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 centain 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 2019)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 4,299,801.64	\$	5,973,114.99	\$	1,038,040.13	\$	11,310,956.76
Addition Financial Credit Union	\$ 594,913.41	\$	453,708.33	\$	358,526.94	\$	1,407,148.68
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 852,829.45	\$	2,099,485.93	\$	323,522.87	\$	3,275,838.25
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$		\$	16,749.96
Apex Bank	\$ 361,916.71	\$	138,755.86	_		\$	511,672.57
Aurora Financial Group, Inc	\$ 24,689.43	\$	-	\$		\$	52,533.10
Aurora Loan Services LLC	\$ 	•	41,236,849.69	\$		\$	85,863,518.79
Axiom Bank	\$ 10,000.00	\$	13,174.90	+-		\$	24,174.90
Banco Popular de Puerto Rico	\$ 4,244,880.57	\$	148,677.19	·		\$	7,257,509.88
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$		\$	31,017,610.90
Bank of America, National Association	\$ 709,124,532.82	\$	991,811,477.15	·	, ,	\$	2,190,769,833.23
BankUnited, N.A.	\$ 16,418,114.44	\$	41,063,268.65	\$		\$	71,949,933.35
Banner Bank	\$ 10,000.00	\$	-1,000,200.00	\$		\$	13,000.00
Bayview Loan Servicing LLC	\$ 108,405,667.54	\$	192,639,377.11	\$	•	\$	358,071,650.69
BMO Harris Bank, N.A.	\$ 12,682.17	\$	1,538.56	·	, ,	\$	14,964.91
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$	1,698.78	·		\$	7,532.11
Caliber Home Loans, Inc.	\$ 2,632,470.84	\$	7,857,959.12	·		\$	16,299,697.48
California Housing Finance Agency	\$ 12,750.00	\$	10,838.24	_		\$	29,388.24
Carrington Mortgage Services, LLC	\$ 71,011,620.88	\$	69,205,266.11	\$		\$	181,207,854.51
Central Pacific Bank	\$ 10,000.00	\$	09,203,266.11	\$		\$	13,000.00
	\$ 4,000.00	\$	3,075.53	\$	*	\$	9,075.53
Cheviot Savings Bank	 85,360,932.58			·		·	·
CIT Bank, N.A.	\$ 188,673,594.44	\$	258,526,903.21	\$		\$	436,839,963.84
Cition - Barty N.A.	\$, ,	\$	405,853,185.66	_	, ,	\$	752,042,344.44
Citizens Bank, N.A.	 10,039,679.36	•	11,275,565.13	_	, ,	\$	28,416,456.26
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	_		\$	141,806.37
Colorado Federal Savings Bank	\$ 33,691.63	\$	31,334.45	_		\$	69,026.08
Columbia Bank	\$ 65,916.67	\$	60,423.29	_		\$	136,339.96
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	_	,	\$	12,631.53
Desjardins Bank	\$ 13,000.00	\$	13,643.72	_	,	\$	27,643.72
Ditech Financial LLC	\$ 191,661,222.41	\$	77,431,542.98	_	, ,	\$	297,379,383.45
DuPage Credit Union	\$ 75,570.70	\$	52,984.20	_	,	\$	148,997.32
Eastern Bank	\$ 9,916.67	\$	- 44 500 007 05	\$,	\$	12,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$		\$	35,441,779.30
Fay Servicing, LLC	\$ 31,657,567.28	\$	43,461,563.01	\$		\$	85,344,489.57
FCI Lender Services, Inc.	\$ 167,287.61	\$	228,363.60	_	· · · · · · · · · · · · · · · · · · ·	\$	470,475.45
Fidelity Bank	\$ 41,414.60	\$	53,607.76	_		\$	134,471.12
FIRST BANK	\$ 2,778,144.53	\$	3,036,938.86	_		\$	7,561,492.79
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	_	•	\$	25,376.13
First Financial Bank N.A.	\$ 11,750.00	\$	-	\$, , , , , , , , , , , , , , , , , , , ,	\$	12,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	-,	\$	14,916.79
First Merchants Bank	\$ 	_	178.53	·		\$	5,178.53
First Mortgage Corporation	\$ 3,916.67			\$	· · · · · · · · · · · · · · · · · · ·		6,916.67
First National Bank of Pennsylvania	\$ 10,916.67		1,120.30	_	,	-	13,036.97
First State Bank	\$ 20,000.00		-	\$		-	26,000.00
Flagstar Capital Markets Corporation	\$ 200,525.25		-	\$,		•
Florida Community Bank, NA	\$ 18,000.00		15,460.93	_		_	44,460.93
FNF Servicing, Inc	\$	_	34.08	_	•	-	396,989.35
Franklin Credit Management Corporation	\$ 348,804.37	_	659,459.08				
Franklin Savings	\$		3,864.59	_	· · · · · · · · · · · · · · · · · · ·	_	9,614.59
Freedom Mortgage Corporation	\$,		-	\$		\$	6,000.00
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 3,500.00		<u> </u>	\$,	_	· ·
Glass City Federal Credit Union	\$ 4,000.00		2,473.84	_		_	12,473.84
GMAC Mortgage, LLC	\$, ,		148,796,298.28	_			309,559,668.08
Great Lakes Credit Union	\$ 75,301.37		50,187.41	_		-	157,932.27
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 497,334.40		252,789.11	_			
Gregory Funding LLC	\$ 2,294,553.89	\$	3,988,527.39	\$	534,804.09	\$	6,817,885.37

Name of Institution	Borrowe	rs	Lenders / Investors	Servicer	Total F	Payments to Date
Guaranty Bank	\$	916.67	\$ -	\$ 1,000.00	\$	1,916.67
Guardian Mortgage Company, Inc	\$ 7	,986.95	\$ 25,326.50	\$ 3,070.28	\$	36,383.73
Heartland Bank & Trust Company		,251.53	\$ 50,796.42	\$ 7,625.76	\$	142,673.71
Hillsdale County National Bank		,	\$ 62,958.65	\$ 67,400.46	\$	382,908.73
Home Loan Services, Inc.		,857.80	. , ,	\$ 3,698,606.99	\$	6,309,232.52
Home Servicing, LLC		,241.37		\$ 17,594.38	\$	78,158.19
HomEqServicing	\$		\$ 3,036,319.34	\$ 5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services		,916.66		\$ 5,833.34	\$	13,322.90
Homeward Residential, Inc.		,481.72		\$ 94,837,607.23	\$	280,490,773.18
Horicon Bank		,181.80	. ,	\$ 13,169.53	\$	67,385.89
Iberiabank	\$		\$ 10,502.00	\$ 15,000.00	\$	25,502.00
IBM Southeast Employees' Credit Union		,000.00	,	\$ 16,000.00	\$	48,589.08
IC Federal Credit Union		,250.01	, , , , , , , , , , , , , , , , , , , ,	\$ 42,200.00	\$	174,069.57
Idaho Housing and Finance Association		,181.12	,	\$ 33,025.20	\$	285,886.90
James B.Nutter and Company		,215.47		\$ 142,666.80	\$	349,882.27
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$ 969,724 \$ 154	,350.99	, , , , , , , , , , , , , , , , , , , ,	\$ 558,783,139.36 85,327.82	\$	3,122,091,946.92 413,855.98
Lake City Bank			. ,	\$ 28,196.44	\$	114,700.38
Lake National Bank			\$ 3,651.45	\$	\$	
Land/Home Financial Services, Inc.	\$,	\$ 3,651.45	\$ 4,000.00 1,000.00	\$	10,651.45 2,149.13
LegacyTexas Bank		5,000.00	*	\$ 1,000.00	\$	6,656.95
LenderLive Network, Inc			\$ 69,769.61	\$ 8.000.00	\$	116,269.62
Litton Loan Servicing, LP		-	\$ 35,353,125.99	\$ 27,530,413.93	\$	76,324,760.34
Los Alamos National Bank		,044.16	*,,	\$ 66,087.67	\$	403,397.65
M&T Bank			\$ 2,562.43	\$ 5,007,969.13	\$	11,129,936.04
Mainsource Bank		,	\$ -	\$ -	\$	5,000.00
Marix Servicing LLC			\$ 970,196.74	\$ 839,632.77	\$	2,162,025.28
Marsh Associates, Inc.		,	\$ -	\$ 10,649.38	\$	20,337.35
Maryland Community Development Administration		,004.31	*	\$ 48,454.02	\$	190,458.33
Matrix Financial Services Corp.		,214.78	*	\$ 17,400.00	\$	108,677.88
MidFirst Bank		,608.64		\$ 65,844,804.08	\$	173,487,728.15
Midwest Community Bank		,000.00		\$ 2,000.00	\$	4,817.60
Mission Federal Credit Union		,774.34		\$ 156,981.25	\$	768,879.41
MorEquity, Inc.		,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 739	,769.31	\$ 721,302.43	\$ 569,995.35	\$	2,031,067.09
Mortgage Investors Group	\$ 9	,916.67	\$ -	\$ 2,916.67	\$	12,833.34
National City Bank	\$ 33,658	,813.48	\$ 27,489,097.88	\$ 15,462,320.34	\$	76,610,231.70
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 525,556	,567.60	\$ 684,344,398.79	\$ 224,257,154.30	\$	1,434,158,120.69
Nationwide Advantage Mortgage Company	\$ 7	,916.67	\$ -	\$ -	\$	7,916.67
Navy Federal Credit Union	\$ 4,211	,038.04	\$ 5,123,799.81	\$ 2,389,816.97	\$	11,724,654.82
New Jersey Housing and Mortgage Finance Agency		,	\$ -	\$ 35,805.11	\$	154,189.80
New York Community Bank		,767.96		\$ 48,757.12	\$	285,113.49
NewRez LLC D/B/A Shellpoint Mortgage Servicing		,147.43		14,341,673.57		94,749,432.45
Noble Federal Credit Union		,833.34		\$ 7,916.67	\$	24,954.32
North American Savings Bank			,	\$ 1,200.00	\$	26,216.76
Oakland Municipal Credit Union	\$,	\$ 6,500.00		10,068.11
Ocwen Loan Servicing, LLC	\$ 1,107,497			\$ 641,287,681.97	\$	4,600,211,430.74
Oriental Bank		,	\$ - C 040.44	\$ 12,764.94	\$	25,216.84
ORNL Federal Credit Union		,922.24		\$ 66,661.22		238,396.87
OwnersChoice Funding, Incorporated		,896.50		\$ 134,729.28		609,634.75
Park View Federal Savings Bank			\$ 23,936.55	\$ 19,000.00	\$	53,936.55
Pathfinder Bank PennyMac Loan Services, LLC		,417.47		36,506.84	\$	75,738.11
PHH Mortgage Corporation		,732.13	\$ 48,204,469.62 \$ 199,194.75	\$ 19,029,200.32	\$	83,987,402.07
Planet Home Lending, LLC		,439.11		\$ 81,117.84 83,306.52	\$	652,751.70 2,039,477.25
Plaza Home Mortgage, Inc		,916.67		\$ 3,000.00		12,916.67
PNC Bank, National Association			\$ 3,207,266.84	\$ 888,000.00	\$	4,678,537.36
Purdue Federal Credit Union		,000.00	. , ,	\$ 4,000.00	\$	17,976.20
Quantum Servicing Corporation		,393.34		\$ 179,984.09	\$	645,438.90
Quicken Loans, Inc.			\$ -	\$ 7,000.00	\$	16,916.67
Residential Credit Solutions, Inc.		,210.62		\$ 4,628,786.15	\$	22,063,689.50
Resurgent Capital Services L.P.		,326.40		\$ 797,664.52	\$	3,202,721.54
RG Mortgage			\$ 227,582.28	\$ 401,333.81	\$	793,769.03
Rockland Trust Company		,000.00	,	\$ 6,000.00		26,000.00
				•		
RoundPoint Mortgage Servicing Corporation	\$ 991	,515.31	\$ 1,125,380.80	\$ 678,397.71 5,624,134.69	\$	2,795,293.82

Name of Institution	Borrowers	Lenders / Investors	Servicer		Total Payments to Date	
Santander Bank, N.A.	\$ 1,916.67	\$ 40,802.77	\$	3,400.00	\$	46,119.44
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$	39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 76,583.37	\$ 82,344.00	\$	39,500.00	\$	198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.36	\$	417,008.60	\$	2,603,545.34
Select Portfolio Servicing, Inc.	\$ 519,157,647.91	\$ 723,553,633.18	\$	287,116,432.94	\$	1,529,827,714.03
Selene Finance LP	\$ 7,327,657.04	\$ 3,895,785.27	\$	3,763,457.08	\$	14,986,899.39
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$	357,186.68	\$	1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,872,314.90	\$ 15,817,094.97	\$	5,550,165.65	\$	39,239,575.52
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$	143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$	69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 468,543.91	\$ 825,585.05	\$	185,310.74	\$	1,479,439.70
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$	403,564.09	\$	1,253,850.45
Specialized Loan Servicing LLC	\$ 125,890,332.32	\$ 154,888,425.99	\$	55,530,637.92	\$	336,309,396.23
Statebridge Company, LLC	\$ 226,305.91	\$ 411,637.47	\$	172,635.14	\$	810,578.52
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$	404,196.69	\$	1,453,739.71
SunTrust Bank	\$ 613,652.48	\$ 452,156.14	\$	213,352.94	\$	1,279,161.56
Technology Credit Union	\$ 121,166.67	\$ 267,529.85	\$	81,816.67	\$	470,513.19
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$	8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 1,298,502.63	\$ 1,819,739.27	\$	784,217.37	\$	3,902,459.27
TIAA FSB	\$ 10,916.67	\$ 10,792.44	\$	3,000.00	\$	24,709.11
U.S. Bank National Association	\$ 73,639,475.25	\$ 71,636,163.71	\$	39,383,935.61	\$	184,659,574.57
Umpqua Bank	\$ 345,060.41	\$ 104,107.29	\$	7,000.00	\$	456,167.70
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$	22,916.67	\$	153,637.50
United Bank	\$ 167,916.67	\$ 2,725.70	\$	6,600.00	\$	177,242.37
United Bank Mortgage Corporation	\$ 203,772.13	\$ 103,777.11	\$	66,578.47	\$	374,127.71
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$	135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$	162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$	3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 1,083,937,793.34	\$ 1,528,344,712.41	\$	641,095,177.50	\$	3,253,377,683.25
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$	2,757.96	\$	7,354.56
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$	312,225.08	\$	1,949,423.11
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$	1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 50,328.61	\$ 41,584.65	\$	52,572.98	\$	144,486.24
Zions Bancorporation, N.A.	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Grand Total	\$ 6,294,064,126.73	\$ 10,369,838,616.03	\$	3,836,613,546.58	\$	20,500,516,289.34

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Type Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	investment Amount	N/A
2	9/23/2010	Nevada Andreadie nedality Assistance corporation	Iterio		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		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	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		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	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		N/A
8	1/31/2018			\perp	Purchase	Financial Instrument for HHF Program	\$ -	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018	Maria III. A see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a s			Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	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 Financial Instrument for HHF Program	\$ - \$ -	\$ 215,644,179 \$ 74,491,816		N/A N/A
6					Purchase		\$ -			N/A
8	6/1/2016 1/31/2018	†	1		Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 188,106,491 \$ 418,256	\$ 761,622,301	N/A N/A
0	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 159,000,000	\$ 418,256 \$ -	ψ r01,022,301	N/A N/A
2	9/23/2010	Troitin Carolina i lodoling i marico Agentoy	ranigh	IVC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 120,874,221		N/A
3	9/29/2010	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	İ	N/A
6	6/1/2016	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	İ	N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -	,,-02	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		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	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		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	N/A
		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	_	N/A
8	1/31/2018	0011 : 0	0.1.1.		Purchase	Financial Instrument for HHF Program	\$ - \$ 138,000,000	\$ 44,488	\$ 116,019,791	N/A
2	8/3/2010 9/23/2010	SC Housing Corp.	Columbia	SC	Purchase Purchase	Financial Instrument for HHF Program	\$ 138,000,000 \$ -	\$ - \$ 58,772,347		N/A N/A
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317.672.763	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	Ī	N/A
6	6/1/2016						\$ -			
8	1/31/2018			1 1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713		N/A
	0/00/0040	1			Purchase Purchase		\$ - \$ -	\$ 27,955,713 \$ 187,004	\$ 207,192,837	
_	9/23/2010	Mississippi Home Corporation	Jackson	MS		Financial Instrument for HHF Program	\$ -		\$ 207,192,837	N/A
3	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 187,004 \$ - \$ 63,851,373	\$ 207,192,837	N/A N/A
5	9/29/2010 5/3/2016	Mississippi Home Corporation	Jackson	MS	Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ - \$ 38,036,950 \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040	\$ 207,192,837	N/A N/A N/A N/A
5 7	9/29/2010 5/3/2016 6/28/2016	Mississippi Home Corporation	Jackson	MS	Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338		N/A N/A N/A N/A N/A
5	9/29/2010 5/3/2016 6/28/2016 1/31/2018				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284	\$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A
5 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Mississippi Home Corporation GHFA Affordable Housing, Inc.	Jackson Atlanta	MS GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ -		N/A N/A N/A N/A N/A N/A N/A
5 7	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ - \$ 212,604,832		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - 38,036,950 \$ - 38,036,950 \$ - 5 \$ - 5 \$ - 5 \$ - 126,650,987 \$ - 5	\$ 187,004 \$	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ 5 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ 82,762,859 \$ 82,762,859	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,8-2 \$ 30,880,575 \$ 437,866 \$ 3 \$ 138,931,280 \$ 28,565,323	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 15,931,280 \$ 28,656,323 \$ 28,656,323 \$ 33,454,975	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,040 \$ 23,063,338 \$ 19,340,040 \$ 22,063,338 \$ 125,284 \$ 21,604,832 \$ 21,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 22,565,323 \$ 28,565,323 \$ 33,454,975 \$ 279,889	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ -	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 123,063,388 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 138,931,280 \$ 28,653,285 \$ 28,653,33,454,975 \$ 279,899 \$.	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ 38,036,950 \$ - \$ - \$ 126,650,987 \$ - \$ 82,762,859 \$ - \$ 82,762,859 \$ - \$ 82,762,859	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 12,260,43 \$ 122,604,83 \$ 212,604,83 \$ 212,604,83 \$ 30,880,575 \$ 437,866 \$ 25,55 \$ 138,931,280 \$ 28,565,323 \$ 33,454,75 \$ 279,899 \$ 279,250,831	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ -	\$ 187,004 \$ 20,63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 437,866 \$ 22,8565,323 \$ 28,565,323 \$ 228,565,323 \$ 279,899 \$ 279,250,831 \$ 279,250,831 \$ 268,474,060	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 12,368,338 \$ 125,268 \$ 125,264 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 138,931,280 \$ 33,454,975 \$ 279,899 \$ 28,653,285 \$ 379,250,831 \$ 28,674,74,080 \$ 537,478	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/3/1/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 25,553 \$ 138,931,280 \$ 28,565,323 \$ 33,454,75 \$ 279,899 \$ 279,259,831 \$ 279,259,831 \$ 269,474,080 \$ 537,478 \$ 537,478	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/28/2016 1/31/2018 9/29/2010 9/29/2010 6/1/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,363,388 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 30,880,575 \$ 30,880,575 \$ 193,451,280 \$ 25,573,280 \$ 33,454,975 \$ 279,899 \$ 279,899 \$ 279,250,831 \$ 28,653,474,080 \$ 537,478 \$ 58,274,4080 \$ 537,478 \$ 58,274,4080	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 12,260,432 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 33,454,975 \$ 279,899 \$ 279,250,831 \$ 269,474,600 \$ 537,478 \$ 138,347,507 \$ 188,347,507 \$ 188,347,507 \$ 188,347,507	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 12,260,483 \$ 121,260,483 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 32,845,975 \$ 279,899 \$ 279,250,831 \$ 279,250,831 \$ 289,474,060 \$ 5 537,456 \$ 118,8347,507 \$ 118,8347,507 \$ 118,8347,507	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ 126,650,987 \$ - \$ 8 2,762,859 \$ - \$ 166,352,726 \$ - \$ 172,200,637 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 19,340,40 \$ 23,063,338 \$ 19,340,40 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 28,565,33 \$ 29,866,375 \$ 279,899 \$ 279,259,831 \$ 279,259,831 \$ 269,474,060 \$ 557,478 \$ 188,347,507 \$ 114,585,818 \$ 1,585,818 \$ 1,585,818 \$ 1,585,818	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2016 6/28/2016 6/28/2016 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 12,3063,338 \$ 125,264 \$ 21,2604,832 \$ 30,880,575 \$ 437,866 \$ 21,2604,832 \$ 30,880,575 \$ 437,866 \$ 25,565,323 \$ 225,655,323 \$ 279,899 \$ 279,250,831 \$ 279,250,831 \$ 269,474,060 \$ 537,478 \$ 114,565,818 \$ 114,565,818 \$ 114,565,818 \$ 378,092 \$ 114,565,818 \$ 378,092 \$ 114,576,520	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8 3 7 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 9/29/2010 5/3/2016 1/31/2018 9/29/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 6/1/2016 1/31/2018 9/3/3/2010 9/29/2010 6/1/2016 1/31/2018 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,063,385 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 138,931,280 \$ 28,663,380,575 \$ 138,931,280 \$ 28,663,380,575 \$ 198,931,280 \$ 28,663,380,575 \$ 128,674,080 \$ 537,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 378,092 \$ 378,092 \$ 12,970,520	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,063,385 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 138,931,280 \$ 28,663,380,575 \$ 138,931,280 \$ 28,663,380,575 \$ 198,931,280 \$ 28,663,380,575 \$ 128,674,080 \$ 537,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 378,092 \$ 378,092 \$ 12,970,520	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,240	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 4 7 8 8 3 6 8 3 7 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,363,383 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 13,454,975 \$ 279,899 \$ 279,899 \$ 279,859,831 \$ 269,573,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 19,369 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 188,347,507 \$ 112,970,520 \$ 188,347,507 \$ 112,970,520 \$ 28,047,933 \$ 29,136 \$ 38,047,933 \$ 38,047,933	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8 8 3 3 6 8 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 6/1/2016 1/31/2018 9/23/2010 6/1/2016	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,363,383 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 13,454,975 \$ 279,899 \$ 279,899 \$ 279,859,831 \$ 269,573,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 19,369 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 188,347,507 \$ 112,970,520 \$ 188,347,507 \$ 112,970,520 \$ 28,047,933 \$ 29,136 \$ 38,047,933 \$ 38,047,933	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 5 8 3 5 8 3 4 7 8 3 6 6 8 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ 38,036,950 \$ - \$ - \$ 126,650,987 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,260,4832 \$ 30,880,575 \$ 437,866 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 188,347,907 \$ 114,555,818 \$ 378,092 \$ 114,555,818 \$ 378,092 \$ 112,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 11,556,818 \$ 378,092 \$ 11,556,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

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 41/2016, 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.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an 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.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		Initial Investment						
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	1	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
4	9/28/2017								\$ (80,000,000)) \$	45,000,000	N/A

TOTAL INVESTMENT AMOUNT \$ 45,000,000

- 1) On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2) On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3) On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.
- 4) On September 28, 2017, the U.S. Department of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.