

BORROWER CLAIMS RESERVE REPORTING
December 2019

Reporting Categories	12/31/2015	6/30/2016	12/31/2016	6/30/2017	12/31/2017	6/30/2018	12/31/2018	12/31/2019
Borrower Claims Distributions								
Number of Payments Made	3	193	284	321	328	328	503	503
Amount of Cash Distributed	\$100,000	\$726,925	\$48,699,712	\$49,016,330	\$49,078,608	\$49,078,608	\$54,330,158	\$54,330,158
Return Amount Reserve								
Amount Added to Trust Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Distributed from Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Reserve								
Cash Added to Reserve	\$0	\$0	\$0	\$500,000	0	\$0	\$0	\$50,000
Cash Withdrawn from Reserve	\$3,785,231	\$4,164,549	\$4,632,417	\$4,873,326	\$4,993,726	\$5,040,779	\$5,151,337	\$5,223,855
Cash Held on Date	\$922,792	\$546,331	\$78,768	\$338,033	\$217,633	\$170,579	\$60,022	\$37,504
Disputed Borrower Claims								
Number of Claims Resolved	2864	2999	3015	3028	3030	3031	3031	3031
Asserted Amounts of Resolved Claims	\$15,423,140,267	\$15,448,910,587	\$15,452,373,821	\$15,457,666,817	\$15,459,416,817	\$15,459,673,107	\$15,459,673,107	\$15,459,673,107
Allowed Amount of Resolved Claims	\$346,368,240	\$332,415,631	\$332,450,494	\$332,584,971	\$332,624,971	\$332,624,971	\$332,624,971	\$332,624,971
Estimated Amounts of Claims Allowed*	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated Amounts of Claims Not Allowed*	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Number of Unresolved Claims Remaining	169	34	16	3	1	0	0	0
Amounts of Unresolved Claims Remaining	\$35,844,370	\$10,074,050	\$6,610,816	\$2,006,290	\$256,290	\$0	\$0	\$0
Cash Distributed to Resolved Allowed Claims	\$100,000	\$726,925	\$48,699,712	\$49,016,330	\$49,078,608	\$49,056,330	\$54,330,158	\$54,330,158
Cash Released from Disputed Claims Reserve	\$0	\$0	\$1,487,919	\$1,523,033	\$1,546,182	\$0	\$2,132,798	\$0
Cash Held in Disputed Claims Reserve on Date	\$0	\$0	\$3,650,212	\$2,128,115	\$2,104,966	\$2,132,798	\$0	\$0