

BORROWER CLAIMS RESERVE REPORTING

June 2018

Reporting Categories	12/31/15	6/30/16	12/31/16	6/30/17	6/30/18
Borrower Claims Distributions					
Number of Payments Made	3	193	284	321	328
Amount of Cash Distributed	\$100,000	\$726,925	\$48,699,712	\$49,016,330	\$49,078,608
Return Amount Reserve					
Amount Added to Trust Assets	\$0	\$0	\$0	\$0	\$0
Cash Distributed from Reserve	\$0	\$0	\$0	\$0	\$0
Administrative Reserve					
Cash Added to Reserve	\$0	\$0	\$0	\$500,000	\$0
Cash Withdrawn from Reserve	\$3,785,231	\$4,164,549	\$4,632,417	\$4,873,325.97	\$5,040,779
Cash Held on Date	\$922,792	\$546,331	\$78,768	\$338,033	\$170,579
Disputed Borrower Claims					
Number of Claims Resolved	2864	2999	3015	3028	3031
Asserted Amounts of Resolved Claims	\$15,423,140,267	\$15,448,910,587	\$15,452,373,821	\$15,457,666,817	\$15,459,673,107
Allowed Amount of Resolved Claims	\$346,368,240	\$332,415,631	\$332,450,494	\$332,584,971	\$332,624,971
Estimated Amounts of Claims Allowed*	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
Number of Unresolved Claims Remaining	169	34	16	3	0
Amounts of Unresolved Claims Remaining	\$35,844,370	\$10,074,050	\$6,610,816	\$2,006,290	\$0
Cash Distributed to Resolved Allowed Claims	\$100,000	\$726,925	\$48,699,712	\$49,016,330	\$49,056,330
Cash Released from Disputed Claims Reserve	\$0	\$0	\$1,487,919	\$1,523,033	0
Cash Held in Disputed Claims Reserve on Date	\$0	\$0	\$3,650,212	\$2,128,115	\$2,132,798