U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 1/14/2016
MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM							
Date	Servicer Modifying Borrow Name of Institution	ers' Loans City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note Adjustment Date		Adjustment Amount	Adjustment [ Adjusted CAP	Details  Reason for Adjustment
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	Lenders/Investors (Cap) *	N/A	3 03/14/2013	\$	130,000	\$ 130,000 Transf	er of cap due to servicing transfer
o,, <u>_</u> o . o	2 13t Mongage Corporation	TTTOXVIIIC	111				14/71	03/25/2013	\$	(1)		ed due to quarterly assessment and reallocation
								12/16/2013	\$	30,000		er of cap due to servicing transfer
								12/23/2013	\$	(96)	\$ 159,903 Update	ed due to quarterly assessment and reallocation
								01/16/2014	\$	180,000	\$ 339,903 Transf	er of cap due to servicing transfer
								03/26/2014	\$	(20)	\$ 339,883 Update	ed due to quarterly assessment and reallocation
								04/16/2014	\$	10,000,000	\$ 10,339,883 Transf	er of cap due to servicing transfer
								06/16/2014	\$	190,000		er of cap due to servicing transfer
								06/26/2014	\$	(3,148)		ed due to quarterly assessment and reallocation
								07/29/2014	\$	(6,175)		ed due to quarterly assessment and reallocation
								08/14/2014	\$	50,000		er of cap due to servicing transfer
								09/16/2014	\$	130,000		er of cap due to servicing transfer
								09/29/2014 11/14/2014	\$ \$	(2,146) 50,000		ed due to quarterly assessment and reallocation
								12/29/2014	\$	3,463,801		er of cap due to servicing transfer ed due to quarterly assessment and reallocation
								01/15/2015	\$	40,000		er of cap due to servicing transfer
								03/26/2015	\$	81,081		ed due to quarterly assessment and reallocation
								04/16/2015	\$	50,000		er of cap due to servicing transfer
								04/28/2015	\$	(66,521)		ed due to guarterly assessment and reallocation
								06/25/2015	\$	41,868		ed due to quarterly assessment and reallocation
								09/28/2015	\$	312,942		ed due to quarterly assessment and reallocation
								12/28/2015	\$	(60,789)	\$ 14,610,796 Update	ed due to quarterly assessment and reallocation
30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Update	ed portfolio data from servicer
								03/23/2011	\$	(145,056)	- Termin	nation of SPA
1/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/02/2009	\$	60,000	\$ 310,000 Update	ed portfolio data from servicer/additional program initia
	Inc.							12/30/2009	\$	(80,000)	· ·	ed portfolio data from servicer/additional program initia
								03/26/2010	\$	280,000		ed portfolio data from servicer
								07/14/2010	\$	(410,000)		ed portfolio data from servicer
								09/30/2010	\$	45,056		ed portfolio data from servicer
								06/29/2011	\$	(1)		ed due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	-	ed due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	-	ed due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051 Update	ed due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Update	ed due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Update	ed due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Update	ed due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		ed due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		ed due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		ed due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		ed due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		ed due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		ed due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		ed due to quarterly assessment and reallocation
1/2011	Ally Ponk	Midvele	UT	Durchase	Financial Instrument for Home Loan Modifications		NI/A	12/28/2015	\$ \$	(2,660)		ed due to quarterly assessment and reallocation
<del>-1</del> /∠U14	Ally Bank	Midvale	UI	Purchase	i mandaminatiument for frome Loan Modifications	_	N/A	3 08/14/2014 09/29/2014	\$	7,600,000 (1,152)		er of cap due to servicing transfer ed due to quarterly assessment and reallocation
								12/29/2014	\$	1,832,887		ed due to quarterly assessment and reallocation
								01/15/2015	\$	70,000		er of cap due to servicing transfer
								02/13/2015	\$	110,000		er of cap due to servicing transfer
								03/26/2015	\$	(3,238)		ed due to guarterly assessment and reallocation
								04/28/2015	\$	(34,544)		ed due to quarterly assessment and reallocation
		1						06/25/2015	\$	(29,284)		ed due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)		er of cap due to servicing transfer
								09/28/2015	\$	(165,135)		ed due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$ 5,179,534 Transf	er of cap due to servicing transfer
								12/28/2015	\$	(164,461)	\$ 5,015,073 Update	ed due to quarterly assessment and reallocation
0/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Update	ed portfolio data from servicer
								06/29/2011	\$	(1)		ed due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		ed due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		ed due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		ed due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		ed due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		ed due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		ed due to quarterly assessment and reallocation
						1		07/29/2014	\$	(191)		ed due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461 Update	ed due to quarterly assessment and reallocation

	I					1			40/00/0044	•	(7.05.4)	•	400 007
									12/29/2014 03/26/2015	\$ \$	(7,654) (2,879)		136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
				_					06/25/2015	\$	(2,691)	_	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 07/16/2014	\$	60,000		60,000 Transfer of cap due to servicing transfer
	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	590,000		01/22/2010	\$	70,000		1,660,000 Updated portfolio data from servicer/additional program initial ca
2/03/2003	American Lagie i ederal Credit Onion	Last Haitioid	Ci	i dicitase	i inanciai instrument for Florite Loan Wouliteations	Ψ 1,	390,000	IN/A	03/26/2010	\$	(290,000)		
													1,370,000 Updated portfolio data from servicer
				_					07/14/2010	\$	(570,000)		800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
			_						01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
_ , ,									01/25/2012	\$	(870,319)		- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									02/02/2011	\$	(145,056)		- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3 04/16/2015	\$	20,000		20,000 Transfer of cap due to servicing transfer
	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000		05/26/2010		30,000		40,000 Updated portfolio data from servicer/additional program initial ca
<i>72172010</i>	Autora i manciai Gioup, mc.	IVIAIILOII	140	1 dichase	I mandar manufacture for Floric Edan Modifications	Ψ	10,000	IV/A	09/30/2010	\$	250,111		290,111 Updated portfolio data from servicer
									06/29/2011	\$	59,889		350,000 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$			
											(2)		349,998 Updated due to quarterly assessment and reallocation
				_					09/27/2012	\$	(5)		349,993 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		349,992 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(3)		349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)		349,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)		349,202 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)		348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)		348,262 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)		348,055 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)		344,559 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(210,000)		134,559 Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,527)	\$	118,675 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,375)	\$	115,300 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,498)	\$	112,802 Updated due to quarterly assessment and reallocation
5/01/2009	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 ca
									12/30/2009	\$	21,330,000	\$	469,020,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	9,150,000	\$	478,170,000 Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000)		401,300,000 Updated portfolio data from servicer
									09/01/2010	\$	400,000		401,700,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	(8,454,269)		393,245,731 Updated portfolio data from servicer
									01/06/2011	\$	(342)		393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)		393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000		411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)		411,241,742 Updated due to quarterly assessment and reallocation
			_						10/14/2011	\$	(200,000)		411,041,742 Transfer of cap due to servicing transfer
			_						03/15/2012	\$	100,000		411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000)		410,641,742 Transfer of cap due to servicing transfer
			+						06/28/2012	\$	(1,768)	\$	410,639,974 Updated due to quarterly assessment and reallocation
			-						07/16/2012	\$	(90,000)	\$ \$	410,549,974 Transfer of cap due to servicing transfer
			_						08/16/2012				
			-								(134,230,000)		276,319,974 Transfer of cap due to servicing transfer  109,343,125 Transfer of cap due to servicing transfer
									08/23/2012	Э	(166,976,849)	Ф	109.343. 123 Harister of Cad que to servicing transfer
									00/07/00/0	•		Φ.	· · ·
									09/27/2012	\$		\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	\$	109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer
									11/15/2012 03/25/2013	\$	(230,000)	\$	109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,113,125 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ \$ \$	(230,000)	\$ \$ \$	109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer

								06/27/2013	\$	` '	
								11 07/09/2013	\$	(23,179,591)	\$ 85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
								09/24/2010	\$	(5,500,000)	- Termination of SPA
								3 12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	2,719	\$ 42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945	\$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	\$ 2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	
								06/27/2013	\$	(20)	· · · · · · · ·
								09/16/2013	\$		
								09/27/2013	\$		
								12/23/2013	\$		
								01/16/2014	\$		
								03/26/2014	\$		
								04/16/2014	\$		
								05/15/2014	\$		
								06/26/2014	\$		
								07/29/2014	\$		
								09/29/2014	\$		· · · ·
								12/29/2014	\$		
								03/26/2015	\$		
			_					04/28/2015	\$		
								06/25/2015	\$	( , ,	
								09/28/2015	\$		
								12/28/2015	\$		
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$		
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000		06/12/2009	\$	5,540,000	\$ 804,440,000 Updated portfolio data from servicer
04/11/2003	Bank of America, N.A.	Simi valley	CA	i dicitase	i illancial institutient for Home Loan Mounications	790,900,000	IN/A	09/30/2009	Ψ	162,680,000	
								12/30/2009	Φ		
									Φ		\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010	Φ		\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$		\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$		\$ 1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	. , ,	\$ 1,433,213,000 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	( , ,	\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
								7 08/10/2012		(1,401,716,594)	
								7 10/16/2013	\$	(260,902)	\$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LF)							09/30/2009	\$	(717,420,000)	\$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		, , ,	\$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010	\$		\$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	1 1	\$ 8,111,310,000 Updated portfolio data from servicer
								03/20/2010	\$		\$ 8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$		\$ 8,408,100,000 Transfer of cap due to servicing transfer
					+			06/16/2010			\$ 6,620,800,000 Updated portfolio data from servicer
			-		+			09/30/2010	\$ \$		\$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 12/15/2010	\$		\$ 6,111,772,638 Updated portfolio data from servicer  \$ 6,347,772,638 Transfer of can due to convining transfer.
			-					01/06/2011	\$		\$ 6,347,772,638 Transfer of cap due to servicing transfer  \$ 6,347,764,636 Undeted due to quarterly assessment and reallocation
			-					01/06/2011	\$		\$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer
									\$		· · ·
								03/16/2011	\$		\$ 6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011	\$	` ' '	\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$ 6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011	\$		\$ 6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	, , ,	\$ 6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 6,344,073,089 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	\$	317 956 289	\$ 6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000	\$ 6,783,429,378 Transfer of cap due to servicing transfer
										800,000	

									00/45/0040	•	(00,000,000)	Ф 0.700 000 0 <del>-</del>	
		1	-						03/15/2012	\$ \$	· · · /		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									05/16/2012	\$	1		ransfer of cap due to servicing transfer  ransfer of cap due to servicing transfer
									06/14/2012	\$			ransfer of cap due to servicing transfer
									06/28/2012	\$	, , , , , ,		Jpdated due to quarterly assessment and reallocation
									07/16/2012	\$	` ' /		ransfer of cap due to servicing transfer
									08/10/2012	-			ransfer of cap due to merger/acquisition
									08/16/2012	\$			ransfer of cap due to servicing transfer
									09/27/2012	\$	(205,946)	\$ 8,057,021,476 L	Jpdated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$ 7,903,801,476	ransfer of cap due to servicing transfer
									11/15/2012	\$	(27,300,000)	\$ 7,876,501,476 T	ransfer of cap due to servicing transfer
									12/14/2012	\$	(50,350,000)	\$ 7,826,151,476	ransfer of cap due to servicing transfer
									12/27/2012	\$	(33,515)	\$ 7,826,117,961 L	Jpdated due to quarterly assessment and reallocation
									01/16/2013	\$	(27,000,000)	\$ 7,799,117,961	ransfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)	\$ 7,757,287,961	ransfer of cap due to servicing transfer
									03/14/2013	\$			ransfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$ 7,751,265,357 L	Jpdated due to quarterly assessment and reallocation
									04/16/2013	\$	(1,410,000)	\$ 7,749,855,357	ransfer of cap due to servicing transfer
									05/16/2013	\$			ransfer of cap due to servicing transfer
									06/14/2013	\$			ransfer of cap due to servicing transfer
									06/27/2013	\$	, , ,		Jpdated due to quarterly assessment and reallocation
									07/16/2013	\$			ransfer of cap due to servicing transfer
									08/15/2013	\$			ransfer of cap due to servicing transfer
									09/16/2013	\$			ransfer of cap due to servicing transfer
									09/27/2013	\$			Jpdated due to quarterly assessment and reallocation
									10/15/2013	\$			Transfer of cap due to servicing transfer
									10/16/2013 11/14/2013	\$			Transfer of cap due to merger/acquisition
		1							12/16/2013	\$ \$			ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									12/16/2013	\$			Jpdated due to quarterly assessment and reallocation
									01/16/2014	\$			ransfer of cap due to servicing transfer
									02/13/2014	· ·			ransfer of cap due to servicing transfer
									03/14/2014	\$			ransfer of cap due to servicing transfer
									03/26/2014	\$			Jpdated due to quarterly assessment and reallocation
													ransfer of cap due to servicing transfer
									05/15/2014	\$			ransfer of cap due to servicing transfer
									06/16/2014	\$	(9,660,000)		ransfer of cap due to servicing transfer
									06/26/2014	\$	· · · /		Jpdated due to quarterly assessment and reallocation
									07/16/2014	\$	(6,180,000)		ransfer of cap due to servicing transfer
									07/29/2014	\$	,		Jpdated due to quarterly assessment and reallocation
									08/14/2014	\$			ransfer of cap due to servicing transfer
									09/16/2014	\$	(21,390,000)	\$ 6,974,460,292 T	ransfer of cap due to servicing transfer
									09/29/2014	\$	(6,533,419)	\$ 6,967,926,873 L	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(18,450,000)	\$ 6,949,476,873	ransfer of cap due to servicing transfer
									11/14/2014	\$	(20,390,000)	\$ 6,929,086,873	ransfer of cap due to servicing transfer
									12/16/2014	\$	(9,530,000)	\$ 6,919,556,873	ransfer of cap due to servicing transfer
									12/29/2014	\$	(719,816,794)	\$ 6,199,740,079 L	Jpdated due to quarterly assessment and reallocation
									01/15/2015	\$	(1,240,000)	\$ 6,198,500,079	ransfer of cap due to servicing transfer
									02/13/2015	\$	(35,010,000)	\$ 6,163,490,079	ransfer of cap due to servicing transfer
									03/16/2015	\$	(4,990,000)	\$ 6,158,500,079	ransfer of cap due to servicing transfer
									03/26/2015	\$			Jpdated due to quarterly assessment and reallocation
									04/16/2015	\$			ransfer of cap due to servicing transfer
									04/28/2015	\$			Jpdated due to quarterly assessment and reallocation
									05/14/2015	\$			ransfer of cap due to servicing transfer
									06/16/2015	\$			ransfer of cap due to servicing transfer
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									07/16/2015	\$			ransfer of cap due to servicing transfer
									08/14/2015	\$			ransfer of cap due to servicing transfer
									09/16/2015	\$			ransfer of cap due to servicing transfer
									09/28/2015	\$	, , ,		Jpdated due to quarterly assessment and reallocation
									10/15/2015	\$	(14,980,000)		ransfer of cap due to servicing transfer
									11/16/2015	\$			ransfer of cap due to servicing transfer
									12/16/2015	\$			ransfer of cap due to servicing transfer
									12/28/2015 01/14/2016	\$	(220,497,529) 7 480 000		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
N/23/2NN0	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/14/2016	\$	4,370,000		ransier of cap due to servicing transfer  Jpdated portfolio data from servicer/additional program initial ca
J. 2012003	Daily Office	IVIIGITII LANGS	1 -	i dioliast	anola modament for nome Loan Modifications	Ψ	33,000,000	14/1	03/26/2010	\$	23,880,000		ppdated portfolio data from servicer/additional program imital ca Jpdated portfolio data from servicer
									07/14/2010	\$	(16,610,000)		Jpdated portfolio data from servicer
									09/30/2010	\$	1,751,033		Jpdated portfolio data from servicer
									01/06/2011	\$			Jpdated due to quarterly assessment and reallocation
									03/16/2011	\$	(9,900,000)		ransfer of cap due to servicing transfer
									03/30/2011		(88)		Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$	(773)		Jpdated due to quarterly assessment and reallocation
		1							03/15/2012	\$	(1,400,000)		ransfer of cap due to servicing transfer
										¥	, , , ,	. 55,. 55,000	
									06/28/2012	\$	(277)	\$ 95.749.818	Jpdated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ \$	(277) (549)		Jpdated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation

								02/14/2013	\$	(2,670,000)		93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$	(142)		93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000)		92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48)		92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(40,000)		92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$	(14)		92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(30,000)		92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,190,000)		91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953)		91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(170,000)	\$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$	(721)	\$	91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982)	\$	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		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	φ.	2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
/16/2000	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$	90,000		105,698,104 Updated due to quarterly assessment and reallocation 500,000 Updated portfolio data from servicer/additional program initial cap
, 10/2009	Day i Guciai Orcull UtilUff	Caμιυια	CA	i uiciiast	i manolal modulinent for Florite Loan Modifications	Ψ	410,000 N/A	12/30/2009	Φ	1,460,000		1,960,000 Updated portfolio data from servicer/additional program initial cap
				-					φ			
								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	\$	(1,419,778)		580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)		- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	\$	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
							,	03/26/2010	\$	440,000	\$	680,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ \$	440,000 (80,000)		680,000 Updated portfolio data from servicer  600,000 Updated portfolio data from servicer
											\$	
								07/14/2010	\$	(80,000)	\$	600,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	07/14/2010 09/30/2010	\$	(80,000) (19,778)	\$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010	\$	(80,000) (19,778) (580,222)	\$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$	(80,000) (19,778) (580,222) 23,850,000	\$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$	(80,000) (19,778) (580,222) 23,850,000 43,590,000	\$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000	\$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	\$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer  Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial call 11,700,000 Updated portfolio data from servicer/additional program initial call 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial call 13,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,647,697 Updated portfolio data from servicer 113,647,641 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer 198,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 190,546,770 Transfer of cap due to servicing transfer 191,446,770 Transfer of cap due to servicing transfer 191,446,740 Transfer of cap due to servicing transfer 191,446,740 Transfer of
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to genvicing transfer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 1
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional pro
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 3,976,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 5,786,262 Updated due to quarterly assessment and reallocation
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 85,786,780 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 75,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,47,697 Updated portfolio data from servicer/additional program initial cap 113,47,541 Updated due to quarterly assessment and reallocation 113,47,541 Updated due to quarterly assessment and reallocation 114,250,000 Updated portfolio data from servicer 115,600,000 Updated portfolio data from servicer 116,600,000 Updated portfolio data from servicer 117,600,000 Updated portfolio data from servicer 118,347,697 Updated due to quarterly assessment and reallocation 119,347,541 Updated due to quarterly assessment and reallocation 119,347,541 Updated due to servicing transfer 119,346,770 Updated due to quarterly assessment and reallocation 119,346,770 Updated due to servicing transfer 119,346,770 Updated due to servicing transfer 111,700,000 Updated due to servicing transfer 111,700,000 Updated due to servicing transfer 112,540,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 110,000,000 Updated due to servicing transfer 110,000,000 Updated due to servicing transfer 111,700,000 Updated due to servicing transfer 112,000,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated update from servicer/additional program initial ca 113,000,000 Updated due to quarterly assessment and reallocation 113,000
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 147,250,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to servicing transfer 113,600,000 Updated due to guarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to guarterly assessment and reallocation 114,020,000 Updated due to guarterly assessment and re
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated update from servicer/additional program initial ca 113,000,000 Updated due to quarterly assessment and reallocation 113,000
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications  The state of the sta	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer  Termination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 147,250,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to servicing transfer 113,600,000 Updated due to guarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to guarterly assessment and reallocation 114,020,000 Updated due to guarterly assessment and re
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications   The state of the st	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,3946,770 Transfer of cap due to servicing transfer 18,3946,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,3946,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,3946,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,786,770 Transfer of cap due to servicing transfer 18,786,770 Transfer of cap due to servicing transfer 19,786,262 Updated due to quarterly assessment and reallocation 18,605,013 Transfer of cap due to servicing transfer 19,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 (298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial ca 183,347,697 Updated portfolio data from servicer 198,347,541 Updated due to quarterly assessment and reallocation 198,347,541 Updated due to quarterly assessment and reallocation 198,347,541 Transfer of cap due to servicing transfer 198,847,541 Transfer of cap due to servicing transfer 198,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 183,946,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 185,786,770 Transfer of cap due to servicing transfer 195,786,262 Updated due to quarterly assessment and reallocation 188,605,013 Transfer of cap due to servicing transfer 199,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 (298) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cal 111,700,000 Updated portfolio data from servicer/additional program initial cal 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cal 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cal 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 114,250,000 Updated portfolio data from servicer 115,600,000 Updated portfolio data from servicer 116,600,000 Updated portfolio data from servicer 117,000,000 Updated portfolio data from servicer 118,47,600,000 Updated due to quarterly assessment and reallocation 119,446,760 Updated due to quarterly assessment and reallocation 119,446,770 Updated due to quarterly assessment and reallocation 119,446,770 Updated due to servicing transfer 110,462,770 Updated due to servicing transfer 110,462,770 Updated due to servicing transfer 110,462,770 Updated due to quarterly assessment and reallocation 119,575,011 Updated due to quarterly assessment and reallocation 110,464,715 Updated due to quarterly assessment and reallocation
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (1,249) 160,000 (1,249) 160,000 6,970,000 13,590,000 (298) 90,000 3,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer additional program initial car 146,240,000 Updated portfolio data from servicer Updated portfolio data from servicer additional program initial car 13,000,000 Updated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to servicing transfer updated due to servicing transfer updated update
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (100,000) (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (3,590,000 (298) 90,000 3,250,000 830,000 (1,023)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterl
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 (598) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 3,250,000 830,000 (1,023) 1,490,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,334,745,741 Updated due to quarterly assessment and reallocation 113,000,000 Updated due to quarterly assessment and reallocation 114,600,000 Updated due to quarterly assessment and reallocation 115,760,770 Updated due to servicing transfer 116,000,000 Updated due to quarterly assessment and reallocation 117,760,000 Updated due to quarterly assessment and reallocation 118,600,000 Updated due to quarterly assessment and reallocation 118,600,000 Updated due to quarterly assessment and reallocation 119,164,715 Updated due to quarterly assessment and reallocation 119,164,715 Updated due to quarterly assessment and reallocation 1109,254,715 Transfer of cap due to servicing transfer 111,300,000 Updated due to quarterly assessment and reallocation 1109,254,715 Transfer of cap due to servicing transfer 111,300,000 Updated due to quarterly assessment and reallocation 118,000,000 Updated due to quarterly assessment and reallocation 119,000,000 Updated due
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$		07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (100,000) (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (3,590,000 (298) 90,000 3,250,000 830,000 (1,023)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,476,670 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,847,541 Updated due to quarterly assessment and reallocation 114,747,541 Updated due to quarterly assessment and reallocation 115,746,770 Updated due to quarterly assessment and reallocation 115,746,770 Updated due to servicing transfer 115,786,262 Updated due to servicing transfer 116,786,262 Updated due to quarterly assessment and reallocation 117 Transfer of cap due to servicing transfer 118,445,011 Updated due to quarterly assessment and reallocation 118,605,013 Updated due to quarterly assessment and reallocation 119,165,013 Transfer of cap due to servicing transfer 119,164,715 Updated due to quarterly assessment and reallocation 119,254,715 Transfer of cap due to servicing transfer 111,333,36,92 Updated due to quarterly assessment and reallocation 118,333,692 Updated due to quarterly assessment and reallocation

									07/16/2013	\$	21,430,000		144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
									12/16/2013	\$	260,000	\$	182,703,293 Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553)		182,571,740 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		187,741,740 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000	\$	193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000	\$	193,510,690 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
									06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000		214,678,341 Transfer of cap due to servicing transfer
			_					-	07/29/2014			-	
								-		\$	13,360,843		228,039,184 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,260,000	-	232,299,184 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	-	251,678,025 Transfer of cap due to servicing transfer
									12/29/2014	\$	81,111,129	¢	332,789,154 Updated due to quarterly assessment and reallocation
			-					+		· ·		ψ	
								-	01/15/2015	\$	330,000	<b>Þ</b>	333,119,154 Transfer of cap due to servicing transfer
									02/13/2015	\$	120,000	-	333,239,154 Transfer of cap due to servicing transfer
									03/16/2015	\$	39,430,000	-	372,669,154 Transfer of cap due to servicing transfer
									03/26/2015	\$	36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
									04/28/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
				1					05/14/2015	\$	5,890,000	-	421,632,297 Transfer of cap due to servicing transfer
									06/16/2015	\$	16,940,000	Φ	438,572,297 Transfer of cap due to servicing transfer
			_					_		· ·		Φ	
								_	06/25/2015	\$	(180,754)		438,391,543 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	9,500,000		447,891,543 Transfer of cap due to servicing transfer
									08/14/2015	\$	430,000	\$	448,321,543 Transfer of cap due to servicing transfer
									09/16/2015	\$	(3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
									09/28/2015	\$	12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
									11/16/2015	\$	(3,150,000)	•	470,435,127 Transfer of cap due to servicing transfer
									12/16/2015	\$	11,150,000	Φ	481,585,127 Transfer of cap due to servicing transfer
			_					-					· · · · · · · · · · · · · · · · · · ·
								_	12/28/2015	\$	(435,564)		481,149,563 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(180,000)		480,969,563 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	05/15/2014	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
									04/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 1	N/A		09/30/2010	\$	1,040,667	\$	1,740,667 Updated portfolio data from servicer
		Cincinanati							01/06/2011	\$	(2)	\$	1,740,665 Updated due to quarterly assessment and reallocation
		Cincinanati							03/30/2011	\$	(3)		1,740,662 Updated due to quarterly assessment and reallocation
		Cincinanati											1,740,634 Updated due to quarterly assessment and reallocation
		Cincinanati							nc/20/2011				
		Cincinanati							06/29/2011	\$	(28)		- Termination of SPA
		Cincinanati							06/29/2011	\$	(1,740,634)		10,000 Transfer of one due to continue transfer
	Bridgelock Capital dba Peak Loan	Cincinanati  Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3		· ·		\$	10,000 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan Servicing		CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013	\$	(1,740,634) 10,000	\$	
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013	\$ \$ \$	(1,740,634) 10,000 30,000	\$ \$ \$	40,000 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000	\$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014	\$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000	\$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000	\$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014	\$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000	\$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014	\$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21)	\$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	_ T	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14)	\$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 1109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000	\$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications	- [	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- [	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	- T	N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer
			CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
7/10/2013	Servicing		CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer
77/10/2013	Servicing		CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
//10/2013		Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  109,979 Updated due to quarterly assessment and reallocation  109,936 Updated due to quarterly assessment and reallocation  109,922 Updated due to quarterly assessment and reallocation  149,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  116,492 Updated due to quarterly assessment and reallocation  115,202 Updated due to quarterly assessment and reallocation  110,118 Updated due to quarterly assessment and reallocation  108,912 Updated due to quarterly assessment and reallocation  118,912 Transfer of cap due to servicing transfer  123,687 Updated due to quarterly assessment and reallocation  133,687 Transfer of cap due to servicing transfer  113,687 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  117,000,000 Transfer of cap due to servicing transfer
//10/2013	Servicing	Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  109,979 Updated due to quarterly assessment and reallocation  109,936 Updated due to quarterly assessment and reallocation  109,922 Updated due to quarterly assessment and reallocation  149,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  116,492 Updated due to quarterly assessment and reallocation  115,202 Updated due to quarterly assessment and reallocation  110,118 Updated due to quarterly assessment and reallocation  108,912 Updated due to quarterly assessment and reallocation  118,912 Transfer of cap due to servicing transfer  128,912 Transfer of cap due to servicing transfer  123,687 Updated due to quarterly assessment and reallocation  133,687 Transfer of cap due to servicing transfer  113,687 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  111,453 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  1,000,000 Transfer of cap due to servicing transfer
//10/2013	Servicing	Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 09/15/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 111,453 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
11/10/2013	Servicing	Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/28/2015 09/15/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000 450,556 (2) 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  109,979 Updated due to quarterly assessment and reallocation  109,936 Updated due to quarterly assessment and reallocation  109,922 Updated due to quarterly assessment and reallocation  149,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  116,492 Updated due to quarterly assessment and reallocation  115,202 Updated due to quarterly assessment and reallocation  110,118 Updated due to quarterly assessment and reallocation  108,912 Updated due to quarterly assessment and reallocation  118,912 Transfer of cap due to servicing transfer  128,912 Transfer of cap due to servicing transfer  123,687 Updated due to quarterly assessment and reallocation  133,687 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  7 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  7 Transfer of cap due to servicing transfer  11450,556 Updated portfolio data from servicer  1,450,554 Transfer of cap due to servicing transfer
77/10/2013	Servicing	Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 09/15/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 111,453 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
11/10/2013	Servicing	Woodland Hills						3	08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/28/2015 09/15/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) (2,234) 1,000,000 450,556 (2) 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  109,979 Updated due to quarterly assessment and reallocation  109,936 Updated due to quarterly assessment and reallocation  109,922 Updated due to quarterly assessment and reallocation  149,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  116,492 Updated due to quarterly assessment and reallocation  115,202 Updated due to quarterly assessment and reallocation  110,118 Updated due to quarterly assessment and reallocation  108,912 Updated due to quarterly assessment and reallocation  118,912 Transfer of cap due to servicing transfer  128,912 Transfer of cap due to servicing transfer  123,687 Updated due to quarterly assessment and reallocation  133,687 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  7 Transfer of cap due to servicing transfer  111,453 Updated due to quarterly assessment and reallocation  7 Transfer of cap due to servicing transfer  11450,556 Updated portfolio data from servicer  1,450,554 Transfer of cap due to servicing transfer

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								07/14/2011	\$	12,000,000		26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$	4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000	\$	31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000	\$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$	(266)		31,950,037 Updated due to quarterly assessment and reallocation
			-	-				09/27/2012	\$		\$	31,949,348 Updated due to quarterly assessment and reallocation
									•		•	
								11/15/2012	\$	720,000		32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$	(114)		32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)		40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)		40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)		
									· ·			40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)		39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)		36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)	\$	36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000		39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	œ e	(120,725)		
			-	-					φ			39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(40,882)		39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000		47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000	\$	54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000	\$	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000		52,983,608 Transfer of cap due to servicing transfer
			+	+				02/13/2015	\$	80,000		53,063,608 Transfer of cap due to servicing transfer
			-						•			
			_					03/16/2015	\$	8,990,000		62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)		58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000	\$	46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)		46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)		
			-									42,443,382 Updated due to quarterly assessment and reallocation
		-	_					07/16/2015	\$	1,440,000		43,883,382 Transfer of cap due to servicing transfer
		-						08/14/2015	\$	(10,000)		43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)	\$	45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000		62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000		72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
									•			
		_						01/14/2016	\$	(1,130,000)	-	63,840,188 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/14/2014	\$	210,000		210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)	\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								00/20/2014	Ψ	(=00)		
								07/29/2014	\$			219,210 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(512) (169)	\$ \$	219,041 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(512) (169) (20,494)	\$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ \$ \$ \$	(512) (169) (20,494) 110,000	\$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$	(512) (169) (20,494) 110,000 (16,311)	\$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ \$ \$ \$	(512) (169) (20,494) 110,000	\$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311)	\$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289)	\$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367)	\$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial Inc.	Coral Cables	E1	Purchase	Financial Instrument for Home Loan Medifications	4000	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073)	\$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056	\$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (22) (322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 146,057 Updated due to quarterly assessment and reallocation 147,715 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,058 Updated due to quarterly assessment and reallocation 145,059 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 147,050 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 146,097 Updated due to quarterly assessment and reallocation 146,097 Updated due to quarterly assessment and reallocation 146,098 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 02/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.  Carrington Mortgage Services, LLC	Coral Gables  Santa Ana	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100,0		07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (63,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 141,620 Updated due to quarterly assessment and reallocation 141,620 Updated due to quarterly assessment and reallocation 142,630 Updated due to quarterly assessment and reallocation 144,640 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 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 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (63,980,000) 90,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 147,980 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 140,295 Updated due to quarterly assessment and reallocation 141,295 Updated due to quarterly assessment and reallocation 142,296 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (63,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 147,000 Updated due to quarterly assessment and reallocation 148,000 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 140,290 Updated due to quarterly assessment and reallocation

								07/14/2010	\$	(75,610,000)	\$	278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000		280,000,000 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010	\$	3,763,685 300,000		283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer
									\$		ф	
								01/06/2011	\$	(325)	ф	284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000	ф	286,463,360 Transfer of cap due to servicing transfer
								06/29/2011	\$	(384)	Ф	286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000	Φ	
								09/15/2011	\$	1,000,000	Ф	288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	-		ф	
								02/16/2012	\$	1,000,000 1,100,000		289,359,384 Transfer of cap due to servicing transfer
								04/16/2012	\$	100,000	Ф	290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000	Φ	
								06/14/2012	\$	2,240,000	Ф	291,409,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520)		293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000	Ф	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	Φ	295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632)	Φ	295,300,302 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000	Φ	· · · · · · · · · · · · · · · · · · ·
								11/15/2012	\$	1,500,000		298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000		301,720,232 Transfer of cap due to servicing transfer
			-					12/14/2012	\$	(1,103)		301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000)	Φ	301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$	4,960,000	φ 2	301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000)		306,639,129 Transfer of cap due to servicing transfer  306,639,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000)		306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(70,000)		306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000		308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000)		306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	270,000	φ	306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$	5,370,000	φ	311,893,428 Transfer of cap due to servicing transfer
								09/27/2013	\$	(525)		311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(240,000)		311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000		313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891)		314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000		314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000	Φ Φ	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)	Φ Φ	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000)		292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598)		292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)		291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000		300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)		300,280,446 Updated due to quarterly assessment and reallocation
						<u> </u>		10/16/2014	\$	(19,600,000)		280,680,446 Transfer of cap due to servicing transfer
								11/14/2014	\$	10,000		280,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000		280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467)		265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000		298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000)		298,022,979 Transfer of cap due to servicing transfer
			-					03/26/2015	\$	(8,127,120)		289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000		289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	φ.	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	φ.	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000		267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	\$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)		258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)		248,410,187 Updated due to quarterly assessment and reallocation
			_					10/15/2015	\$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
								12/16/2015	\$	(50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
0/47/000	CCO Mortgage, a division of RBS	01. 4"		Descri	Financial leaders and final leaders.		40 500 000 1111		-		Ψ	
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/30/2009	\$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	145,510,000		175,100,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(116,950,000)		58,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)		34,800,000 Updated portfolio data from servicer
						_		09/30/2010	\$	7,846,346	_	42,646,346 Updated portfolio data from servicer

								01/06/2011	\$	(46)	\$ 42,646,300 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	
								06/29/2011	\$	(452)	
				-				06/28/2012	\$	(309)	
								09/27/2012	\$	(807)	
								12/27/2012	\$	(131)	
								03/25/2013	\$	(475)	
								06/27/2013	\$	(175)	
								09/27/2013	\$	(62)	
								12/23/2013	\$	(97,446)	
								03/26/2014	\$	(3,201)	
								06/26/2014	\$	(35,874)	
								07/29/2014	\$	(69,315)	
								09/29/2014	\$	(21,381)	\$ 42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)	\$ 41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(307,107)	
								04/28/2015	\$	3,297,369	
								06/25/2015	\$	(31,427)	\$ 44,414,577 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,309,433	\$ 46,724,010 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(20,000)	\$ 46,704,010 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,311,814	\$ 48,015,824 Updated due to quarterly assessment and reallocation
/16/2015 C	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
/09/2009 C	Central Florida Educators Federal Credit	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/Δ	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initia
U	Jnion	Lake Mary		1 dionacc	i indiredi inetrament lei rieme Egan meanealene	Ψ 1,200,000	14//		· ·		
				-				12/30/2009	\$	(750,000)	
								03/26/2010	\$	120,000	
								07/14/2010	\$	(300,000)	
								09/30/2010	\$	270,334	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	\$ 870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717	\$ 892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	68,259	
								07/29/2014	\$	(2)	· · ·
								09/29/2014	\$	(21)	· · ·
								12/29/2014	\$	441,316	
								03/26/2015	\$	(540)	
								04/28/2015	\$	33,587	
								06/25/2015	\$	30,826	
								09/28/2015	\$	(1,954)	
								12/28/2015	\$	3,864	
/23/2000 C	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NI/A	10/02/2009	\$	10,000	
/23/2009 C	Certifal Sersey Federal Credit Official	Woodbridge	INJ	Fulcilase	I mancial institution to thome Loan would allons	\$ 30,000	IN/A	12/30/2009	- \$ - \$	120,000	
								03/26/2010	\$		
										10,000	
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	45,056	
								10/29/2010	\$	(145,056)	- Termination of SPA
/24/2010 C	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	09/30/2010	\$	856,056	
								01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(2,756,052)	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000		1 07/31/2009		(3,552,000,000)	- Termination of SPA
/14/2013 C	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/14/2013	\$	10,000	
								06/27/2013	\$	1,344	\$ 11,344 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
	NTD I NIA (O NA (D I NIA)	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
/28/2009 C	CIT Bank, N.A. (OneWest Bank, N.A.)							12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial
28/2009 C	II Bank, N.A. (Onewest Bank, N.A.)							03/26/2010	\$	121,180,000	© 0.004.050.000 Hardeted a critelle dete france conferen
/28/2009 C	II Bank, N.A. (OneWest Bank, N.A.)							03/26/2010	Ψ	121,100,000	\$ 2,291,350,000 Updated portfolio data from servicer
28/2009 C	II Bank, N.A. (OneWest Bank, N.A.)							07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer  \$ 1,882,500,000 Updated portfolio data from servicer
/28/2009 C	II Bank, N.A. (OneWest Bank, N.A.)										
/28/2009 C	II Bank, N.A. (OneWest Bank, N.A.)							07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010	\$	(408,850,000) 5,500,000	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	(408,850,000) 5,500,000 (51,741,163)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							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	\$ \$ \$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							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 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							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 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation
/28/2009 C	III Bank, N.A. (OneWest Bank, N.A.)							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 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154)	\$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer/additional program initial \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation

								12/16/2013 \$ (277,680,000) \$ 1,553,509,467 Transfer of cap due to servicing transfer
								12/23/2013 \$ (5,188,787) \$ 1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014 \$ (25,750,000) \$ 1,522,570,680 Transfer of cap due to servicing transfer
								02/13/2014 \$ (10,000) \$ 1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer
								03/26/2014 \$ (181,765) \$ 1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014 \$ (30,000) \$ 1,516,108,915 Transfer of cap due to servicing transfer
								06/26/2014 \$ (2,139,762) \$ 1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014 \$ (17,620,000) \$ 1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014 \$ (4,233,602) \$ 1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014 \$ 650,000 \$ 1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014 \$ (1,394,443) \$ 1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014 \$ 100,000 \$ 1,491,471,108 Transfer of cap due to servicing transfer
								. , , , , , , , , , , , , , , , , , , ,
								12/29/2014 \$ (164,135,059) \$ 1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015 \$ 20,000 \$ 1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015 \$ (61,475,721) \$ 1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015 \$ 10,000 \$ 1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015 \$ (241,812,784) \$ 1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015 \$ (10,000) \$ 1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015 \$ (140,000) \$ 1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015 \$ (57,027,798) \$ 967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015 \$ (220,000) \$ 966,859,746 Transfer of cap due to servicing transfer
			_					09/28/2015 \$ (75,969,820) \$ 890,889,926 Updated due to quarterly assessment and reallocation
			-	+				12/28/2015 \$ (55,846,129) \$ 835,043,797 Updated due to quarterly assessment and reallocation
4/13/2000	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009 \$ (991,580,000) \$ 1,079,420,000 Updated portfolio data from servicer
4/13/2009	Cilliviorigage, inc.	Oralion	IVIO	Fulcilase	I mancial instrument for Florite Loan Modifications	Φ	2,071,000,000 N/A	
			-					09/30/2009 \$ 1,010,180,000 \$ 2,089,600,000 Updated portfolio data from servicer/additional program initi
			_	-				12/30/2009 \$ (105,410,000) \$ 1,984,190,000 Updated portfolio data from servicer/additional program initi
								03/26/2010 \$ (199,300,000) \$ 1,784,890,000 Updated portfolio data from servicer/additional program initi
								04/19/2010 \$ (230,000) \$ 1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010 \$ (3,000,000) \$ 1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010 \$ (12,280,000) \$ 1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010 \$ (757,680,000) \$ 1,011,700,000 Updated portfolio data from servicer
								07/16/2010 \$ (7,110,000) \$ 1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing transfer
								09/15/2010 \$ (8,300,000) \$ 989,990,000 Transfer of cap due to servicing transfer
								09/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from servicer/additional program initi
								09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from servicer
								10/15/2010 \$ (1,400,000) \$ 1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010 \$ (3,200,000) \$ 1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011 \$ (981) \$ 1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011 \$ (10,500,000) \$ 1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011 \$ (4,600,000) \$ 1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011 \$ (30,500,000) \$ 1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011 \$ (1,031) \$ 1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011 \$ 100,000 \$ 1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011 \$ (7,200,000) \$ 1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011 \$ (400,000) \$ 1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011 \$ (9,131) \$ 1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011 \$ (14,500,000) \$ 1,051,466,341 Transfer of cap due to servicing transfer
								, . ,
			-					08/16/2011 \$ (1,600,000) \$ 1,049,866,341 Transfer of cap due to servicing transfer
			-					09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing transfer
			-					10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing transfer
			_					12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012 \$ (900,000) \$ 1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012 \$ (1,700,000) \$ 1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012 \$ (600,000) \$ 1,053,566,341 Transfer of cap due to servicing transfer
		İ						05/16/2012 \$ (340,000) \$ 1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012 \$ (2,880,000) \$ 1,050,346,341 Transfer of cap due to servicing transfer
			_					06/28/2012 \$ (5,498) \$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			-					07/16/2012 \$ (298,960,000) \$ 751,380,843 Transfer of cap due to servicing transfer
			-					
			-					07/27/2012 \$ 263,550,000 \$ 1,014,930,843 Transfer of cap due to servicing transfer
			-					08/16/2012 \$ 30,000 \$ 1,014,960,843 Transfer of cap due to servicing transfer
			-					09/27/2012 \$ (12,722) \$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			_					10/16/2012 \$ (4,020,000) \$ 1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012 \$ (1,460,000) \$ 1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012 \$ (6,000,000) \$ 1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012 \$ (1,916) \$ 1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013 \$ (8,450,000) \$ 995,016,205 Transfer of cap due to servicing transfer
								03/14/2013 \$ (1,890,000) \$ 993,126,205 Transfer of cap due to servicing transfer
								03/25/2013 \$ (6,606) \$ 993,119,599 Updated due to quarterly assessment and reallocation
			_					04/16/2013 \$ (3,490,000) \$ 989,629,599 Transfer of cap due to servicing transfer
			-	+				06/14/2013 \$ (3,630,000) \$ 985,999,599 Transfer of cap due to servicing transfer
			-					
		T. Control of the Con						06/27/2013 \$ (2,161) \$ 985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013 \$ (26,880,000) \$ 959,117,438 Transfer of cap due to servicing transfer

								09/16/201	-	, , ,		946,957,438 Transfer of cap due to servicing transfer
								09/27/201		( /		946,956,828 Updated due to quarterly assessment and reallocation
								11/14/201		( , , ,		908,006,828 Transfer of cap due to servicing transfer
								12/16/201	3 \$	(-,,,		899,406,828 Transfer of cap due to servicing transfer
								12/23/2013	3 \$	(769,699)	\$ 8	898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000)	\$ 8	893,277,129 Transfer of cap due to servicing transfer
								02/13/201	\$	(7,680,000)	\$ 8	885,597,129 Transfer of cap due to servicing transfer
								03/14/201	\$	(2,950,000)	\$ 8	882,647,129 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,827)	\$ 8	882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			882,565,302 Transfer of cap due to servicing transfer
								05/15/2014				882,535,302 Transfer of cap due to servicing transfer
								06/16/2014		( , ,		882,205,302 Transfer of cap due to servicing transfer
								06/26/2014				882,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014		, , ,		881,579,540 Transfer of cap due to servicing transfer
								07/29/2014		, ,		881,201,976 Updated due to quarterly assessment and reallocation
								08/14/201		( , , , ,		880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)	\$ 8	880,029,481 Updated due to quarterly assessment and reallocation
								10/16/201	\$	(1,510,000)	\$ 8	878,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000	\$ 8	878,549,481 Transfer of cap due to servicing transfer
								12/16/201	\$	(2,910,000)	\$ 8	875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225	\$ 9	969,728,706 Updated due to quarterly assessment and reallocation
				1			<u> </u>	01/15/201	5 \$			935,078,706 Transfer of cap due to servicing transfer
								02/13/201		(2,440,000)		932,638,706 Transfer of cap due to servicing transfer
								03/16/201				913,528,706 Transfer of cap due to servicing transfer
								03/26/201		, , , ,	, ,	
				+								989,880,066 Updated due to quarterly assessment and reallocation
				-				04/16/201		(-,,,		983,130,066 Transfer of cap due to servicing transfer
								04/28/201				040,729,990 Updated due to quarterly assessment and reallocation
								05/14/201	-	( , , ,	* /-	013,649,990 Transfer of cap due to servicing transfer
								06/16/201	-	( , , ,		934,579,990 Transfer of cap due to servicing transfer
								06/25/201	5 \$	86,251,406	\$ 1,0	020,831,396 Updated due to quarterly assessment and reallocation
								07/16/201	5 \$	(30,000)	\$ 1,0	020,801,396 Transfer of cap due to servicing transfer
								08/14/201	5 \$	(18,320,000)	\$ 1,0	002,481,396 Transfer of cap due to servicing transfer
								09/16/201	5 \$	(290,000)		002,191,396 Transfer of cap due to servicing transfer
								09/28/201	5 \$	, ,		026,222,572 Updated due to quarterly assessment and reallocation
								10/15/201	_			026,212,572 Transfer of cap due to servicing transfer
								11/16/201	_			023,782,572 Transfer of cap due to servicing transfer
			_						-	, , ,		
			_					12/16/201	-	( -,,,		010,142,572 Transfer of cap due to servicing transfer
								12/28/201	_	,,-		030,468,319 Updated due to quarterly assessment and reallocation
								01/14/201	_	( , )		030,028,319 Transfer of cap due to servicing transfer
$\Delta \Delta / \Delta A / \Delta \Delta A \Delta$	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000 N/A	09/30/201	)   \$	360,445	\$	1,160,445 Updated portfolio data from servicer
09/24/2010						· ·	· .					
09/24/2010								01/06/201	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
09/24/2010										( )	\$	1,160,443 Updated due to quarterly assessment and reallocation     - Termination of SPA
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201	\$	(1,160,443)	\$	
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	20,000 N/A	01/06/201 03/23/201	\$	(1,160,443) 30,000	\$	- Termination of SPA
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201	\$ 0 \$ 0 \$	(1,160,443) 30,000 (580,000)	\$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201	\$ 0 \$ 0 \$	(1,160,443) 30,000 (580,000) 1,430,000	\$ \$ \$ \$	- Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612	\$ \$ \$ \$ \$	- Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3)	\$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24)	\$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201	\$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$ \$0 \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201:	\$00 \$300 \$300 \$300 \$300 \$300 \$300 \$300	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201:	\$00 \$300 \$300 \$300 \$300 \$300 \$300 \$300	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (45) (45) (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 12/27/201:	\$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 (580,000) (1,430,000) (2) (3) (4) (4) (45) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/201 03/30/2010 06/29/2010 06/28/2011 09/27/2011 03/25/2011	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 (580,000) (1,430,000) (2) (3) (4) (45) (45) (45) (46) (47) (47)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 06/27/201:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 (580,000) (1,430,000) (2) (3) (4) (45) (45) (5) (8) (30) (11) (4) (6,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 03/25/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 03/25/201: 09/27/201:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) (1,160,443) (30,000) (580,000) (1,430,000) (1,430,000) (22) (33) (24) (45) (45) (45) (45) (45) (45) (47) (47) (49) (49) (40) (40) (41) (41) (42) (43) (44) (44) (45) (46) (47) (47) (48) (49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/201 03/30/2010 06/29/2010 06/28/2011 09/27/2011 06/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (45) (45) (8) (30) (11) (4) (6,733) (237) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer
	Citizens First National Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 06/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,160,450) (1,160	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation
12/16/2009		Spring Valley	IL	Purchase				01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 03/25/201: 09/27/201: 09/27/201: 09/27/201: 05/15/201: 05/15/201: 06/26/201.	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,4353,853) (1,1353,853)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation  Termination of SPA
12/16/2009	Citizens First Wholesale Mortgage		IL IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		20,000 N/A 30,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 06/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201: 09/27/201:	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,1430,000) (1,430,000) (1,430,000) (1,430,000) (1,45) (1,10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation
12/16/2009		Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 06/27/201: 09/27/201: 12/23/201: 03/26/201 06/26/201 6 07/01/201:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) (1,160,443) (1,30,000) (580,000) (580,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,353,853) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation  17ermination of SPA  20,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First Wholesale Mortgage	Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 12/27/201: 09/27/201: 12/23/201: 05/15/201 06/26/201: 09/30/200:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,4353,853) (10,000) (1,353,853)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,514 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer  1,495,659 Updated portfolio data from servicer/additional program initial cap  1000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First Wholesale Mortgage	Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 03/25/201: 09/27/201: 09/30/200: 03/26/201:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,353,853) (10,000) (1,353,853) (10,000) (1,350,000) (1,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap  70,000 Updated portfolio data from servicer  1,500,000 Updated portfolio data from servicer  1,595,612 Updated portfolio data from servicer  1,595,610 Updated due to quarterly assessment and reallocation  1,595,607 Updated due to quarterly assessment and reallocation  1,595,583 Updated due to quarterly assessment and reallocation  1,595,567 Updated due to quarterly assessment and reallocation  1,595,522 Updated due to quarterly assessment and reallocation  1,595,484 Updated due to quarterly assessment and reallocation  1,595,473 Updated due to quarterly assessment and reallocation  1,595,469 Updated due to quarterly assessment and reallocation  1,588,736 Updated due to quarterly assessment and reallocation  1,588,499 Updated due to quarterly assessment and reallocation  1,498,499 Transfer of cap due to servicing transfer  1,495,659 Updated due to quarterly assessment and reallocation  141,806 Termination of SPA  20,000 Updated portfolio data from servicer/additional program initial cap  610,000 Updated portfolio data from servicer/additional program initial cap  30,000 Updated portfolio data from servicer
2/16/2009	Citizens First Wholesale Mortgage	Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201: 03/25/201: 09/27/201: 05/15/201: 05/15/201: 06/26/201 06/26/201: 09/30/200: 03/26/201 07/14/201:	\$00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,353,853) (10,000) (580,000) (580,000) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
12/16/2009	Citizens First Wholesale Mortgage	Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 06/29/201 06/28/201 09/27/201 12/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/26/201 06/26/201 09/30/200 03/26/201 07/14/201 09/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,000) (68,733) (72,840) (73,53,853) (70,000) (70,000) (580,000) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
12/16/2009	Citizens First Wholesale Mortgage Company	Spring Valley	IL IL					01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201: 03/25/201: 09/27/201: 05/15/201: 05/15/201: 06/26/201 06/26/201: 09/30/200: 03/26/201 07/14/201:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,612 (2) (3) (4) (4) (4) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000) (580,000) (580,000) (580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc.	Spring Valley  The Villages	IL FL			\$		01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 06/29/201 06/28/201 09/27/201 12/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/26/201 06/26/201 09/30/200 03/26/201 07/14/201 09/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 1,430,000 (580,000) (6,10) (1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  650,000  Updated portfolio data from servicer  1,500,000  Updated portfolio data from servicer  1,595,612  Updated portfolio data from servicer  1,595,610  Updated due to quarterly assessment and reallocation  1,595,667  Updated due to quarterly assessment and reallocation  1,595,567  Updated due to quarterly assessment and reallocation  1,595,567  Updated due to quarterly assessment and reallocation  1,595,567  Updated due to quarterly assessment and reallocation  1,595,522  Updated due to quarterly assessment and reallocation  1,595,484  Updated due to quarterly assessment and reallocation  1,595,473  Updated due to quarterly assessment and reallocation  1,595,469  Updated due to quarterly assessment and reallocation  1,588,736  Updated due to quarterly assessment and reallocation  1,588,499  Updated due to quarterly assessment and reallocation  1,498,499  Transfer of cap due to servicing transfer  1,495,659  Updated due to quarterly assessment and reallocation  Termination of SPA  20,000  Updated portfolio data from servicer/additional program initial cap  610,000  Updated portfolio data from servicer  100,000  Updated portfolio data from servicer  Updated portfolio data from servicer  Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc.	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 12/27/201: 06/27/201: 09/27/201: 12/23/201: 05/15/201: 06/26/201: 06/26/201: 09/30/200: 12/30/200: 03/26/201! 09/30/200: 03/26/201! 09/30/200: 03/26/201!	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 (580,000) 1,430,000 (580,000) (6,733) (11) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000) (580,000) (580,000) (580,000) (145,056) (145,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 17 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 12/27/201: 09/27/201: 12/23/201: 05/15/201 06/26/201: 06/26/201: 09/30/200: 12/30/200: 09/30/201: 09/30/201: 09/30/201: 09/30/201: 09/30/200: 12/30/200: 12/30/200:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,000) (6,100) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,5607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer servicer 100,000 Updated portfolio data from servicer servicer initial cap
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 09/30/201 05/15/201 09/30/200 03/26/201 07/14/201 09/30/200 03/26/201 07/17/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,430,000 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation Termination of SPA  20,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer  100,000 Updated portfolio data from servicer  Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201: 09/27/201: 12/27/201: 09/27/201: 12/23/201: 05/15/201 06/26/201: 06/26/201: 09/30/200: 12/30/200: 09/30/201: 09/30/201: 09/30/201: 09/30/201: 09/30/200: 12/30/200: 12/30/200:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 1,430,000 1,430,000 (24) (16) (45) (8) (10) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 (580,000) 1,310,000 (3,390,000) 410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,5607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,444 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 09/30/201 05/15/201 09/30/200 03/26/201 07/14/201 09/30/200 03/26/201 07/17/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) (1,160,443) (1,160,443) (1,160,443) (1,160,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,430,000) (1,353,853) (1,353,853) (1,353,853)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,444 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 09/27/201 09/27/201 05/15/201 05/15/201 06/26/201 09/30/200 12/30/200 03/26/201 09/30/201 09/30/201 09/30/201 09/30/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,000) (6,16) (730,000) (730,000) (1,160,443) (1,160,443) (1,160,000) (1,160	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000  Updated portfolio data from servicer/additional program initial cap  70,000  Updated portfolio data from servicer  1,500,000  1,595,612  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  1,595,607  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201 09/27/201 12/27/201 03/25/201 06/27/201 05/15/201 06/26/201 07/14/201 4 10/02/200 03/26/201 4 12/30/200 03/26/201 07/14/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 (580,000) 1,430,000 (580,000) (6,6,733) (11) (6,733) (11,353,853) (10,000) (580,000) (580,000) (580,000) (580,000) (580,000) (1,310,000) (1,310,000) (3,390,000) (410,000) (730,000) (730,000) (730,000) (730,000) (730,000) (730,000) (730,000) (730,000) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000  1,500,000  1,500,000  1,595,612  1,595,610  1,595,610  1,595,607  1,595,583  1,595,587  1,595,587  1,595,522  1,595,514  1,595,484  1,595,484  1,595,484  1,595,489  1,595,489  1,595,499  1,595,499  1,595,690  1,595,590  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,490  1,595,590  1,595,690  1,59
06/26/2009	Citizens First Wholesale Mortgage Company  ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	Spring Valley  The Villages		Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/06/201 03/23/201 01/22/201 01/22/201 03/26/201 07/14/201 09/30/201 06/29/201 06/28/201 09/27/201 12/27/201 06/27/201 12/23/201 06/26/201 06/26/201 09/30/200 12/30/200 03/26/201 4 10/02/200 12/30/200 03/26/201 4 10/02/200 03/26/201 09/30/201 09/30/201 09/30/200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 1,430,000 1,430,000 1,430,000 (24) (16) (45) (8) (10) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000) 70,000 (580,000) 70,000 (580,000) (145,056) (145,056) (145,056) (1,310,000) (3,390,000) (3,390,000) (730,000) (4,700,000) (730,000) (117,764) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  650,000  Updated portfolio data from servicer/additional program initial cap  70,000  Updated portfolio data from servicer  1,500,000  1,595,612  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  1,595,607  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Termination of SPA  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Termination of SPA  7,310,000  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Termination of SPA  7,310,000  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  Termination of SPA  7,310,000  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

									01/13/2011	\$	700,000	-	12,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,800,000	\$	14,417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)	\$	14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000	\$	14,717,728 Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)	\$	14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$	15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	15,117,539 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	-	15,217,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(147)		15,217,392 Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$	(10,000)		15,207,392 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)		15,206,979 Updated due to quarterly assessment and reallocation
			_						11/15/2012	\$	(40,000)		15,166,979 Transfer of cap due to servicing transfer
			_									-	
			_						12/27/2012		(71)		15,166,908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(770,000)		14,396,908 Transfer of cap due to servicing transfer
									03/14/2013		(20,000)		14,376,908 Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)		14,376,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(620,000)	\$	13,756,652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000	\$	13,806,652 Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)		13,516,523 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000		13,556,523 Transfer of cap due to servicing transfer
				-					12/23/2013	\$	(57,271)		13,499,252 Updated due to quarterly assessment and reallocation
			-										· · ·
			-						02/13/2014	\$	(90,000)		13,409,252 Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)		13,369,252 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)		13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000		13,447,263 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000	-	13,317,263 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$	14,452,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000		14,934,929 Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)		14,924,929 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)		12,826,967 Updated due to quarterly assessment and reallocation
			_						03/26/2015		(789,030)		12,037,937 Updated due to quarterly assessment and reallocation
			_										
									04/28/2015	\$	(3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)		8,192,563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)	•	7,962,563 Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
									09/16/2015	\$	(370,000)	\$	6,622,563 Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000	\$	6,314,334 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000	\$	6,324,334 Transfer of cap due to servicing transfer
									12/28/2015	\$	(774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
									01/14/2016		(20,000)		5,529,361 Transfer of cap due to servicing transfer
/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
710/2010	Olorado i cacrar Gavings Dank	Orcertwood village	-00	i dionasc	T mariolal modernion for frome Edah Wedineatoris		14/74	3	10/15/2015	\$	10,000		80,000 Transfer of cap due to servicing transfer
			-										
			_						11/16/2015	\$	240,000		320,000 Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)		284,085 Updated due to quarterly assessment and reallocation
/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$	160,000		160,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(72)		159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143)	\$	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47)	\$	159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	35,609		195,347 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841)		193,506 Updated due to quarterly assessment and reallocation
/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000		390,000 Updated portfolio data from servicer/additional program initial of
	, π								03/26/2010		520,000		910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)		100,000 Updated portfolio data from servicer
			+	-					09/30/2010	\$ \$	45,056		145,056 Updated portfolio data from servicer
			-										
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	-	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									08/26/2014		(144,524)		- Termination of SPA
0/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010		901,112	\$	2,901,112 Updated portfolio data from servicer
55/2010	John Strick Strick Strick	receiledge	1	. arondoo		2,000,000	. 1// 1		01/06/2011		(4)		2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011		(5)		2,901,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$	2,901,055 Updated due to quarterly assessment and reallocation
								6	06/28/2012 09/14/2012		(36) (2,888,387)		2,901,019 Updated due to quarterly assessment and reallocation 12,632 Termination of SPA

00/20/2010 OLL Martinana Cantinana Inc	Na Drinkton	MANI	Purchase	Financial Instrument for Home Loan Modifications		400,000	NI/A		09/30/2010	Ф.	45.056	Ф.	4.45 OFC Lindered months in data from any days
09/30/2010 CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial instrument for Home Loan Modifications	\$	100,000	N/A			\$	45,056		145,056 Updated portfolio data from servicer
		_							06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
		_							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
12/16/2013 Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3	12/16/2013	\$	30,000		30,000 Transfer of cap due to servicing transfer
Desjaranto Barik 14.7 t.	Translation Dodott		1 dionass	I manda monument for Frome Estar Medineations			14//		09/16/2014	\$	10,000	-	40,000 Transfer of cap due to servicing transfer
01/15/2010 Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	NI/A		03/26/2010	Ψ	12,190,000	Ψ	15,240,000 Updated portfolio data from servicer
Digital Federal Credit Officia	Manborougn	IVIA	Fulcilase	Financial instrument for nome Loan Modifications	φ	3,050,000	IN/A		05/26/2010	\$	(15,240,000)	Ф	- Termination of SPA
Ditech Financial LLC (Green Tree										Ф			- Termination of SPA
04/24/2009 Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A		06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
Corvioling ELC/									09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
		_							03/26/2010	\$	13,080,000		118,120,000 Updated portfolio data from servicer
									03/20/2010	\$	(24,220,000)		93,900,000 Updated portfolio data from servicer
										э \$			
									07/16/2010		210,000		94,110,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000		96,310,000 Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000		130,910,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	5,600,000	-	136,510,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	10,185,090	\$	146,695,090 Updated portfolio data from servicer
									10/15/2010	\$	400,000	\$	147,095,090 Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
									06/29/2011	\$	( )	\$	148,392,325 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	1,900,000	•	150,292,325 Transfer of cap due to servicing transfer
		_							09/15/2011	\$	200,000	-	150,492,325 Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000		150,692,325 Transfer of cap due to servicing transfer
		+							11/16/2011	\$	400,000		
		-								\$			151,092,325 Transfer of cap due to servicing transfer
		-							02/16/2012	•	900,000		151,992,325 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000		152,092,325 Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000	\$	156,380,703 Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000	\$	161,500,703 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)	\$	173,215,392 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
									03/25/2013	\$	(3,023)		183,422,369 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	140,000		183,562,369 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,077)		183,561,292 Updated due to quarterly assessment and reallocation
		-							07/16/2013	\$	7,210,000		190,771,292 Transfer of cap due to servicing transfer
										-			
									08/15/2013	\$	6,730,000		197,501,292 Transfer of cap due to servicing transfer
		_	-						09/27/2013	\$	` ,	\$	197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	3,610,000		201,110,904 Transfer of cap due to servicing transfer
									11/14/2013	\$	(320,000)		200,790,904 Transfer of cap due to servicing transfer
									12/16/2013	\$	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	\$	223,060,553 Transfer of cap due to servicing transfer
									03/26/2014	\$	(22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,280,000		225,318,153 Transfer of cap due to servicing transfer
									05/15/2014	\$	12,810,000		238,128,153 Transfer of cap due to servicing transfer
									06/16/2014	\$		\$	236,128,153 Transfer of cap due to servicing transfer
									06/26/2014	\$	(262,535)	•	235,865,618 Updated due to quarterly assessment and reallocation
		-							07/16/2014	\$			
										φ	130,000	-	235,995,618 Transfer of cap due to servicing transfer
									07/29/2014	\$	(499,786)		235,495,832 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,940,000)		233,555,832 Transfer of cap due to servicing transfer
									09/16/2014	\$	380,000		233,935,832 Transfer of cap due to servicing transfer
									09/29/2014	\$	(150,666)		233,785,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
									11/14/2014	\$	760,000	\$	233,425,166 Transfer of cap due to servicing transfer
									12/16/2014	\$	5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer

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									01/15/2015	\$	(770,000)	\$ 228,393,417 Transfer of cap due to servicing transfer
									02/13/2015	\$ \$	6,000,000	
									03/16/2015	Φ	(1,400,000) (2,999,340)	
									03/26/2015	\$	(1,440,000)	
									04/28/2015	\$	406,883,574	\$ 635,437,651 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	3,840,000	
									06/25/2015	\$	1,933,295	
									07/16/2015	\$	6,480,000	
									08/14/2015	\$	160,000	\$ 647,850,946 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)	\$ 646,605,577 Transfer of cap due to servicing transfer
									12/28/2015	\$	(491,522)	\$ 646,114,055 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(10,000)	
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N	N/A	01/22/2010	\$	10,000	
									03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(145)	
									03/26/2014	\$	(5)	
									06/26/2014	\$	(59)	
									07/29/2014	\$	(117)	·
									09/29/2014	\$	(39)	
									12/29/2014	\$	(377)	· · ·
									03/26/2015	\$	(142)	
									04/28/2015	\$	73,328	\$ 217,497 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(2,259)	\$ 215,238 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,672)	\$ 213,566 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N	J/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
, ,	Zateri Hatteriai Barik a Tract Cempany	Laton	011			<b>—</b>	00,000					
									07/14/2010 09/30/2010	\$	50,000	
										\$	(54,944)	
07/24/2000	ENC Montrone Composition	Laudardila	TV	Durchass	Financial Instrument for Home Loan Modifications	•	707 200 000 1	1/4	05/20/2011	\$ \$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial instrument for nome Loan Modifications	\$	707,380,000 N	N/A	09/30/2009	φ	(10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 03/26/2010	\$	502,430,000 (134,560,000)	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	· · · · · ·	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap  \$ 683,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(630,000)	
									09/30/2010	\$	13,100,000	\$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,006,457)	
									10/15/2010	\$	(100,000)	\$ 687,563,543 Updated portfolio data from servicer  \$ 687,463,543 Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)	\$ 683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	\$ 683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$ 682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)	
									03/30/2011	\$	(925)	\$ 678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011		(122,900,000)	
									06/29/2011	\$	(8,728)	
									07/14/2011	\$	(600,000)	
									8 10/19/2011	\$		
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N	N/A	3 07/16/2013	\$	60,000	
5, =010									09/16/2014	\$	30,000	
									08/14/2015	\$	80,000	The state of the s
									09/28/2015	\$	(8,692)	
									12/28/2015	\$	(10,008)	
	The second secon	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N	N/A	09/30/2009	\$	(90,000)	
07/17/2009	Farmers State Bank	MARSI SQUEITI	011			<del>-</del>	170,000		12/30/2009	\$	50,000	
07/17/2009	Farmers State Bank	West Salem							, 55, 2000	- 4		· · · · · · · · · · · · · · · · · · ·
07/17/2009	Farmers State Bank	West Salem							03/26/2010	\$	100.000	\$ 230,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem							03/26/2010 07/14/2010	\$ \$	100,000 (130,000)	
07/17/2009	Farmers State Bank	West Salem							07/14/2010	\$	(130,000)	\$ 100,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem							07/14/2010 09/30/2010	- :	(130,000) 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010	\$	(130,000) 45,056 (145,056)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA
	Farmers State Bank Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011	\$ \$ \$	(130,000) 45,056 (145,056) 5,168,169	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011	\$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010	\$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,268,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Transfer of cap due to servicing transfer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 8,668,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Updated due to servicing transfer  \$ 8,667,999 Updated due to quarterly assessment and reallocation  \$ 9,367,999 Transfer of cap due to servicing transfer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,268,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Transfer of cap due to servicing transfer  \$ 8,667,999 Updated due to quarterly assessment and reallocation  \$ 9,367,999 Transfer of cap due to servicing transfer  \$ 9,467,999 Transfer of cap due to servicing transfer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,268,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Transfer of cap due to servicing transfer  \$ 8,667,999 Updated due to quarterly assessment and reallocation  \$ 9,367,999 Transfer of cap due to servicing transfer  \$ 9,467,999 Transfer of cap due to servicing transfer  \$ 9,667,999 Transfer of cap due to servicing transfer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  - Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Transfer of cap due to servicing transfer  \$ 8,667,999 Updated due to quarterly assessment and reallocation  \$ 9,367,999 Transfer of cap due to servicing transfer  \$ 9,667,999 Transfer of cap due to servicing transfer  \$ 11,367,999 Transfer of cap due to servicing transfer  \$ 11,367,999 Transfer of cap due to servicing transfer
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	N/A	07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000	\$ 100,000 Updated portfolio data from servicer  \$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 8,268,169 Updated portfolio data from servicer  \$ 8,268,157 Updated due to quarterly assessment and reallocation  \$ 8,268,142 Updated due to quarterly assessment and reallocation  \$ 8,668,142 Transfer of cap due to servicing transfer  \$ 8,667,999 Updated due to quarterly assessment and reallocation  \$ 9,367,999 Transfer of cap due to servicing transfer  \$ 9,467,999 Transfer of cap due to servicing transfer  \$ 9,667,999 Transfer of cap due to servicing transfer  \$ 11,367,999 Transfer of cap due to servicing transfer  \$ 12,967,999 Transfer of cap due to servicing transfer

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							06/28/2012	\$	(105)		12,797,894 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000	\$	12,937,894 Transfer of cap due to servicing transfer
							09/27/2012	\$	(294)	\$	12,937,600 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	1,810,000	\$	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	\$	30,000	\$	14,777,539 Transfer of cap due to servicing transfer
							02/14/2013	\$	(590,000)		14,187,539 Transfer of cap due to servicing transfer
-							03/14/2013	\$	(80,000)		14,107,539 Transfer of cap due to servicing transfer
			_					-			
							03/25/2013	\$	(214)		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	\$	18,017,325 Transfer of cap due to servicing transfer
							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	\$	33,187,185 Transfer of cap due to servicing transfer
							12/23/2013	\$	(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
			_					-			
			-				02/13/2014	\$	5,890,000		47,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000		53,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045)	\$	53,058,764 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	70,000	\$	53,128,764 Transfer of cap due to servicing transfer
							05/15/2014	\$	640,000	\$	53,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000		69,548,764 Transfer of cap due to servicing transfer
			_				06/26/2014	\$	(69,560)		69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(290,000)		69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$	(138,184)		69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	990,000	\$	70,041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$	2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$	(38,150)		72,892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(1,830,000)		71,062,870 Transfer of cap due to servicing transfer
			_					- 1			
							11/14/2014	\$	5,980,000		77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$	(5,930,000)		71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$	(328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
							02/13/2015	\$	1,530,000	\$	72,393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$	(770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	630,000		73,324,591 Transfer of cap due to servicing transfer
							04/28/2015	\$	(118,190)		73,206,401 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	180,000		73,386,401 Transfer of cap due to servicing transfer
							06/16/2015	\$	530,000	\$	73,916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$	(179,814)	\$	73,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(6,500,000)	\$	67,236,587 Transfer of cap due to servicing transfer
$\neg \neg$							08/14/2015	\$	6,280,000		73,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,750,000		
			-	-							75,266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$	1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	5,310,000		81,607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000	\$	85,487,146 Transfer of cap due to servicing transfer
							12/16/2015	\$	3,920,000	\$	89,407,146 Transfer of cap due to servicing transfer
							12/28/2015	\$	(1,157,968)		88,249,178 Updated due to quarterly assessment and reallocation
			+	1			01/14/2016	\$	7,400,000		
2044	TOLL and an Oracle and	Analysis 120	0.1	Durah :	Financial leath resent for Henry Learnest 1971			-			95,649,178 Transfer of cap due to servicing transfer
∠∪11	FCI 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		600,000 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
							07/14/2011			Ψ	199,991 Transier of cap due to servicing transier
							09/15/2011	\$	100,000		899,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000	\$	899,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011	\$	2,500,000	\$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012	\$ \$ \$	2,500,000 1,510,000	\$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$	2,500,000 1,510,000 450,000	\$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012	\$ \$ \$	2,500,000 1,510,000	\$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$	2,500,000 1,510,000 450,000	\$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$	2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,949,700 Updated due to quarterly assessment and reallocation
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer  3,399,991 Transfer of cap due to servicing transfer  4,909,991 Transfer of cap due to servicing transfer  5,359,991 Transfer of cap due to servicing transfer  5,359,925 Updated due to quarterly assessment and reallocation  5,609,925 Transfer of cap due to servicing transfer  5,699,734 Updated due to quarterly assessment and reallocation  5,839,734 Transfer of cap due to servicing transfer  5,909,734 Transfer of cap due to servicing transfer  5,909,734 Transfer of cap due to servicing transfer  5,949,730 Updated due to quarterly assessment and reallocation  5,949,700 Transfer of cap due to servicing transfer
							09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,949,700 Updated due to quarterly assessment and reallocation

							04/16/2013	\$	(10,000)		6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000		6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	110,000	\$	7,015,738 Transfer of cap due to servicing transfer
							03/14/2014	\$	640,000	\$	7,655,738 Transfer of cap due to servicing transfer
							03/26/2014	\$	(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000		7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838)		7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000		8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)		8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000		
							09/16/2014	\$ \$			9,425,304 Transfer of cap due to servicing transfer
								•	40,000		9,465,304 Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454)		9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000		9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,000	-	8,128,179 Transfer of cap due to servicing transfer
							02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
							03/26/2015	\$	(593,009)		7,545,170 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	80,000		4,827,883 Transfer of cap due to servicing transfer
							08/14/2015	\$	220,000		5,047,883 Transfer of cap due to servicing transfer
							09/16/2015	\$	260,000		5,307,883 Transfer of cap due to servicing transfer
							09/28/2015	\$	(847,553)		4,460,330 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	80,000		4,540,330 Transfer of cap due to servicing transfer
							11/16/2015	\$	420,000		4,960,330 Transfer of cap due to servicing transfer
							12/16/2015	\$	420,000		5,380,330 Transfer of cap due to servicing transfer
							12/28/2015	\$	(780,127)		4,600,203 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	230,000		4,830,203 Transfer of cap due to servicing transfer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.940	000 N/A	01/14/2010	\$	140,000		·
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial instrument for nome Loan Modifications	\$ 2,940	JUU IN/A					3,080,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
							07/14/2010		(1,980,000)	-	7,400,000 Updated portfolio data from servicer
							09/30/2010	\$	(6,384,611)	\$	1,015,389 Updated portfolio data from servicer
										_	1 015 200 I Indated due to quarterly accessment and reallocation
							01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011	\$ \$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) (16)	\$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(2) (16) (12)	\$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(2) (16) (12) (32)	\$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(2) (16) (12) (32) (5)	\$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(2) (16) (12) (32)	\$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(2) (16) (12) (32) (5)	\$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation
							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 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
							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 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation
							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 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation
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07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 990,545 Updated due to quarterly assessment and reallocation 190,545 Updated due to quarterly assessment and reallocation 190,546 Updated due to quarterly assessment and reallocation 190,547 Updated due to quarterly assessment and reallocation 190,548 Updated due to quarterly assessment and reallocation 190,549 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	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 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 483,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
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07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 190,545 Updated due to quarterly assessment and reallocation 190,546 Updated due to quarterly assessment and reallocation 190,547 Updated due to quarterly assessment and reallocation 190,548 Updated due to quarterly assessment and reallocation 190,549 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation 190,540
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 873,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 (2,470,000) (2,470,000) (2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 482,3,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 1,004,602 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,00
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 190,545 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Upda
07/29/2009 FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (1,530,000) 680,000 (2,470,000) (2,470,000) (2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,386 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 482,3,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 4930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 1,004,602 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,00

									6/27/2013	\$	(1)		8,123,080 Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(474)		8,122,606 Updated due to quarterly assessment and reallocation
								_	3/26/2014	\$	(18)		8,122,588 Updated due to quarterly assessment and reallocation
									6/26/2014 7/29/2014	\$ \$	(35) 1,722		8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
						-			9/29/2014	\$	33,199		8,157,474 Updated due to quarterly assessment and reallocation
									2/29/2014	\$	2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
								_	3/26/2015	\$	4,415		10,466,222 Updated due to quarterly assessment and reallocation
								04	4/28/2015	\$	495,986		10,962,208 Updated due to quarterly assessment and reallocation
								06	6/25/2015	\$	38,337	\$	11,000,545 Updated due to quarterly assessment and reallocation
								09	9/28/2015	\$	16,222	\$	11,016,767 Updated due to quarterly assessment and reallocation
								12	2/28/2015	\$	12,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
05/15/2014 First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	0	5/15/2014	\$	10,000		10,000 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	\$ 10	0,000,0	N/A		9/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									6/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
						_		_	6/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
						-			9/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
						-			3/25/2013	\$ \$	(1)		145,051 Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
						-		_	6/26/2014	\$ \$		\$	144,715 Updated due to quarterly assessment and reallocation
								_	7/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									9/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									2/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									3/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								_	4/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									6/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09	9/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12	2/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
06/19/2009 First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000	N/A	12	2/30/2009	\$	2,020,000	\$	2,790,000 Updated portfolio data from servicer/additional program initial cap
								03	3/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
								0	5/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2009 First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,46	0,000,0	N/A	0.	1/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
ASSOCIATION OF Lakewood								04	4/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010 First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,30	000,0	N/A	09	9/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
								0	1/06/2011	\$	(17)	\$	11,314,320 Updated due to quarterly assessment and reallocation
								03	3/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
								06	6/29/2011	\$	(192)	\$	11,314,108 Updated due to quarterly assessment and reallocation
								06	6/28/2012	\$	(144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
								_	9/27/2012	\$	` '	\$	11,313,568 Updated due to quarterly assessment and reallocation
									2/27/2012	\$	` '	\$	11,313,501 Updated due to quarterly assessment and reallocation
									3/25/2013	\$	` '	\$	11,313,248 Updated due to quarterly assessment and reallocation
									6/27/2013	\$	` ,	\$	11,313,153 Updated due to quarterly assessment and reallocation
						-			9/27/2013	\$ \$	(34)		11,313,119 Updated due to quarterly assessment and reallocation
									3/26/2014	\$	(2,031)		11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
									6/26/2014	\$	(23,972)		11,229,340 Updated due to quarterly assessment and reallocation
									7/29/2014	\$	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
									9/29/2014	\$	(15,728)		11,165,999 Updated due to quarterly assessment and reallocation
								12	2/29/2014	\$	(1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
								03	3/26/2015	\$	(716,488)		8,544,383 Updated due to quarterly assessment and reallocation
								04	4/28/2015	\$	(2,824,053)	\$	5,720,330 Updated due to quarterly assessment and reallocation
								06	6/25/2015	\$	(669,754)		5,050,576 Updated due to quarterly assessment and reallocation
									7/16/2015	\$	10,000		5,060,576 Transfer of cap due to servicing transfer
									9/28/2015	\$	(896,475)		4,164,101 Updated due to quarterly assessment and reallocation
14/57/0000			_						2/28/2015	\$	(663,462)		3,500,639 Updated due to quarterly assessment and reallocation
11/25/2009 First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,28	1 000,0	N/A		1/22/2010	\$	50,000		1,330,000 Updated portfolio data from servicer/additional program initial cap
								_	3/26/2010	\$	1,020,000		2,350,000 Updated portfolio data from servicer
									7/14/2010	\$	(950,000)		1,400,000 Updated portfolio data from servicer
									9/30/2010	\$ \$	50,556		1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
									3/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
						-			6/16/2011	\$	(100,000)		1,350,552 Transfer of cap due to servicing transfer
						_			6/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
							6		7/22/2011	\$	(1,335,614)		14,917 Termination of SPA
06/16/2014 First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	06	6/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
09/30/2010 First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000,0	N/A	09	9/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									6/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									6/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									2/26/2044	Φ.	(0)	•	444 044 Undered door to move that
									3/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06	6/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								06				\$ \$	

								06/29/2011		(30)		465,867 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(40)		465,937 Updated due to quarterly assessment and reallocation 465,897 Updated due to quarterly assessment and reallocation
								01/06/2011		(4)		Updated due to quarterly assessment and reallocation
30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010		765,945		465,945 Updated portfolio data from servicer
								12/28/2015		(257,877)		575,548 Updated due to quarterly assessment and reallocation
								09/28/2015 11/16/2015		(353,677) (10,000)		843,425 Updated due to quarterly assessment and reallocation 833,425 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)		197,102 Transfer of cap due to servicing transfer
								06/25/2015	\$	(266,118)		207,102 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,122,099)		473,220 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)		595,319 Transfer of cap due to servicing transfer
								12/29/2014 03/26/2015	\$	(757,196) (284,769) (284,769)		890,088 Updated due to quarterly assessment and reallocation 605,319 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(21,410)		054,357 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)		675,767 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$	40,000		Transfer of cap due to servicing transfer
								12/23/2013	\$	(25,724)		647,458 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(15)		673,182 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(42)		673,197 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(110)		673,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(29)		673,349 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ \$	(58) (164) (164)		673,542 Updated due to quarterly assessment and reallocation 673,378 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)		673,600 Transfer of cap due to servicing transfer
								06/29/2011	\$	(61)		773,600 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)		773,661 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,800,000)		773,667 Transfer of cap due to servicing transfer
								01/06/2011	\$	(3)	9,5	573,667 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	2,973,670		573,670 Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)		000,000 Updated portfolio data from servicer
								03/26/2010	\$	(4,780,000)		990,000 Updated portfolio data from servicer
	Corporation							12/30/2009	\$	(19,750,000)		770,000 Updated portfolio data from servicer/additional program initia
1/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A	10/02/2009	\$	6,010,000	33,5	520,000 Updated portfolio data from servicer/additional program initia
								12/28/2015	\$	(14,536)	5	182,372 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20)	5 1	196,908 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15)		196,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64)		196,943 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)	·	197,007 Updated due to quarterly assessment and reallocation
						Ì		12/29/2014	\$	27,160		197,023 Updated due to quarterly assessment and reallocation
								09/29/2014	-	(25)		169,863 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)		169,888 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(37)		169,961 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000		169,998 Transfer of cap due to servicing transfer
3/2014	FIGURE COMMUNICIPATION NA	Weston	FL	Fulcilase	I mancial instrument for Florite Loan Woulincations		- IN/A	03/26/2014	\$	(2)		149,998 Updated due to quarterly assessment and reallocation
3/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$	150,000		150,000 Transfer of cap due to servicing transfer
								05/14/2015	\$	10,000		20,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
								3 04/16/2015 05/14/2015	\$ \$	10,000 S		10,000 Transfer of cap due to servicing transfer
								07/01/2014	\$	(1,152,408)		- Termination of SPA
								06/26/2014	\$	(2,267)	5 1,1	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)		154,675 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)		154,867 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		160,330 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)		160,333 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)		160,342 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		160,366 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	1,1	160,372 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		160,409 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		160,423 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		160,441 Updated due to quarterly assessment and reallocation
	range tan express members except exames:					· ·		01/06/2011	\$	(2)		160,443 Updated due to quarterly assessment and reallocation
30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800.000 N/A	09/30/2010	\$	360,445	5 1.1	160,445 Updated portfolio data from servicer
								03/23/2011	\$	(580,221)	, ,	- Termination of SPA
30/2010	First Salety Balik	Ciriciinati	ОП	Fulcilase	I mancial instrument for Florite Loan Woullications	Φ	400,000 N/A	01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	e e	400,000 N/A	09/30/2010	\$	180,222	2 2	580,222 Updated portfolio data from servicer
								09/30/2010 01/26/2011	\$ \$	(9,889) ( (290,111)	<b>5</b> 2	290,111 Updated portfolio data from servicer  - Termination of SPA
								07/14/2010	\$	10,000		300,000 Updated portfolio data from servicer
13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	03/26/2010	\$	150,000		290,000 Updated portfolio data from servicer
40/0040		0 . 0 .		D 1	F:		440.000 1441	12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
										(11,347)		122,581 Updated due to quarterly assessment and reallocation

									09/27/2012	\$	(83)		2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013 06/14/2013	\$ \$	(53)		2,465,717 Updated due to quarterly assessment and reallocation 2,455,717 Transfer of cap due to servicing transfer
								+	06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
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	\$	740,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)		580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								-	06/29/2011 06/28/2012	\$ \$	(8)		580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(555,252)		24,954 Termination of SPA
09/30/2010 Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	-	145,056 Updated portfolio data from servicer
January State Stat						,	-		06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	-	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								-	06/26/2014 07/29/2014	\$ \$	(96) (191)	\$	144,715 Updated due to quarterly assessment and reallocation
	-	-	-					-	09/29/2014	\$	(63)	-	144,524 Updated due to quarterly assessment and reallocation  144,461 Updated due to quarterly assessment and reallocation
								+	12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								+	03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
05/14/2015 Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/14/2015	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
09/30/2010 GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
09/23/2009 Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009	\$	60,000	\$	290,000 Updated portfolio data from servicer/additional program initial cap
									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 06/29/2011	\$ \$	(9,889)		290,111 Updated portfolio data from servicer
								-	06/29/2011	\$ \$	(3)		290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
								+	09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(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) (267)		287,865 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ \$	(275,124)		287,598 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA
12/11/2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010	\$	20,000		390,000 Updated portfolio data from servicer/additional program initial cap
Common class Balin	Cicinion					0.0,000			03/26/2010	\$	1,250,000	-	1,640,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009 Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	\$	180,000 Updated portfolio data from servicer/additional program initial cap
									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	\$	90,111	\$	290,111 Updated portfolio data from servicer
										_	(222		
42/22/2000 Confirm Outside Confirm	Neath On C	B.7.4	Direct -	Einonoial leater-mont for Llaws Laws M. ""	•	240.000	NI/A		02/17/2011	\$	(290,111)	Φ.	- Termination of SPA
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010	\$	20,000		360,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010	\$	20,000 (320,000)	\$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$	20,000 (320,000) 760,000	\$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010	\$ \$ \$	20,000 (320,000)	\$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	20,000 (320,000) 760,000 (74,722)	\$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1)	\$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase		\$	340,000	N/A		02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1)	\$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
12/23/2009 Grafton Suburban Credit Union  10/14/2009 Great Lakes Credit Union	North Grafton  North Chicago	MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ \$ \$	340,000 570,000			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000	\$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000)	\$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000) (320,000)	\$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) 180,222	\$ \$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000) (320,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) 180,222 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
						,			02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000) (320,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation

								_				
								1	12/27/2012		\$	580,186 Updated due to quarterly assessment and reallocation
								C	03/25/2013	\$ (11)	\$	580,175 Updated due to quarterly assessment and reallocation
								C	06/27/2013	\$ (4)	\$	580,171 Updated due to quarterly assessment and reallocation
								C	09/27/2013	\$ (1)	\$	580,170 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$ (2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								C	03/26/2014	\$ (86)	\$	577,646 Updated due to quarterly assessment and reallocation
								C	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
								0	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)		
			-						06/25/2015	\$ (19,002)		398,646 Updated due to quarterly assessment and reallocation
												379,644 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (23,268)		356,376 Updated due to quarterly assessment and reallocation
	Cuartan Navada III Calka Cuartan							1	12/28/2015	\$ (20,061)	\$	336,315 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	C	03/26/2010	\$ 8,680,000	\$	9,450,000 Updated portfolio data from servicer
	Nevada Mongage							C	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		\$	870,333 Updated due to quarterly assessment and reallocation
								_	03/30/2011		\$	870,332 Updated due to quarterly assessment and reallocation
			-						06/29/2011		\$	
								_				870,324 Updated due to quarterly assessment and reallocation
									06/28/2012		\$	870,320 Updated due to quarterly assessment and reallocation
									09/27/2012		\$	870,310 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	870,308 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	870,301 Updated due to quarterly assessment and reallocation
								_	06/27/2013		\$	870,299 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	870,298 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$ (1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
								C	03/26/2014	\$ (43)	\$	868,751 Updated due to quarterly assessment and reallocation
								C	06/26/2014	\$ (491)	\$	868,260 Updated due to quarterly assessment and reallocation
								C	07/29/2014	\$ (975)	\$	867,285 Updated due to quarterly assessment and reallocation
								C	09/29/2014	\$ (322)		866,963 Updated due to quarterly assessment and reallocation
								1	12/29/2014	\$ (10,113)		856,850 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,772)		855,078 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 497,659		1,352,737 Updated due to quarterly assessment and reallocation
-			+					_	06/25/2015	\$ (757)		
			-						09/28/2015		-	1,351,980 Updated due to quarterly assessment and reallocation
								- 10	09/28/2015	\$ (5,586)	%	
			_					_	10/00/0015			1,346,394 Updated due to quarterly assessment and reallocation
27/14/2014								1	12/28/2015	\$ (10,273)	\$	1,336,121 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1	07/14/2011	\$ (10,273) \$ 200,000	\$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 0	07/14/2011 11/16/2011	\$ (10,273) \$ 200,000 \$ 900,000	\$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1	07/14/2011 11/16/2011 01/13/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000	\$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 3 C 1 C	07/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9)	\$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 0 0	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000	\$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 0 0	07/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9)	\$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 0 0	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000	\$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 C C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26)	\$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	13 CC CC CC CC CC 11	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000	\$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5)	\$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,279,960 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ 120,000	\$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 10,000 \$ (5) \$ 130,000 \$ 120,000 \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 11/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ (20) \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,729,930 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,729,930 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,209,930 Updated due to quarterly assessment and reallocation 2,029,936 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ (20) \$ 80,000 \$ (20) \$ (10) \$ (4) \$ (4) \$ (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 1,729,966 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 C C C C C C C C C C C C C C C C C C	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 03/14/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ (2) \$ (4) \$ (7,685) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,966 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ 10,000 \$ 10,000 \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ (4) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (77,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 1,749,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 1,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,391,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 00 00 00 00 00 00 00 00 00 00 00 00 0	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ (20) \$ (4) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 00 00 00 00 00 00 00 00 00 00 00 00 0	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,391,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ (4) \$ (4) \$ (4) \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 06/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 11 11 11 11 11 11 11 11 11 11 11 11	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2014 01/16/2014 01/16/2014 01/16/2014 01/16/2014 01/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,29,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 1,741,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,421,967 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  200,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,199,991  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  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  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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (10) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,336,121  1,00,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,209,991  Transfer of cap due to servicing transfer  1,219,995  Transfer of cap due to servicing transfer  1,219,965  1,279,965  1,279,966  1,279,960  1,409,960  1,529,960  1,529,960  1,529,940  1,529,
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2013 03/14/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 109/29/2014 11/14/2014 11/14/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 120,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 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 1,279,965 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 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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11 11 11 11 11 11 11 11 11 11 11 11 11	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (260,000 \$ (122,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 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 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 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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 13/25/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 10/29/2014 11/14/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 120,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (260,000 \$ (122,632) \$ 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,141,926 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,441,967 Transfer of cap due to servicing transfer 2,441,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,522,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2015 10/1/15/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (10) \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (260,000) \$ (122,632) \$ 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,336,121  1,200,000  1,100,000  1,200,000  1,200,000  1,200,000  1,219,991  1,219,991  1,219,995  1,219,995  1,279,965  1,279,965  1,279,960  1,329,940
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11	07/14/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 109/29/2014 11/14/2014 12/21/2014 12/29/2014 11/14/2014 12/29/2014 11/15/2015 03/16/2015 03/26/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 10,000 \$ (26) \$ 10,000 \$ 120,000 \$ 120,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (22,150) \$ (122,632) \$ 60,000 \$ (37,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,336,121  1,200,000  1,200,000  1,200,000  1,200,000  1,219,991  1,219,991  1,219,965  1,279,965  1,279,960  1,299,900  1,309,900  1,409,960  1,529,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,609,940  1,780,940
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11	07/14/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2014 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (274) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (2,150) \$ (122,632) \$ 60,000 \$ (144,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,827,248 Transfer of cap due to servicing transfer 2,829,880 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 01/15/2015 03/26/2015 03/26/2015 04/28/2015 04/28/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (270) \$ (274) \$ (274) \$ (274) \$ (240,000 \$ (3,396) \$ (2,150) \$ (20,150) \$ (20,000) \$ (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,00,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,199,991  Updated due to quarterly assessment and reallocation  1,219,995  1,219,965  Updated due to quarterly assessment and reallocation  1,269,965  Transfer of cap due to servicing transfer  1,279,966  1,279,960  Updated due to quarterly assessment and reallocation  1,409,960  Transfer of cap due to servicing transfer  1,279,960  Updated due to quarterly assessment and reallocation  1,409,960  Transfer of cap due to servicing transfer  1,529,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,930  Updated due to quarterly assessment and reallocation  2,029,926  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,331,967  Transfer of cap due to servicing transfer  2,421,967  Updated due to quarterly assessment and reallocation  2,331,967  Transfer of cap due to servicing transfer  2,412,030  Updated due to quarterly assessment and reallocation  2,502,030  Transfer of cap due to servicing transfer  2,529,880  Updated due to quarterly assessment and reallocation  2,889,880  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  2,827,428  Transfer of cap due to servicing transfer  3,517,248  Transfer of cap due to s
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 01/15/2015 03/26/2015 03/26/2015 04/28/2015 04/2015 04/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 50,000 \$ 10,000 \$ (25) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,00,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,199,991  1,219,995  1,219,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,529,960  Transfer of cap due to servicing transfer  1,529,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,930  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,152,241  Transfer of cap due to servicing transfer  2,151,967  Updated due to quarterly assessment and reallocation  2,391,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,030  Updated due to quarterly assessment and reallocation  2,502,030  Transfer of cap due to servicing transfer  2,529,880  Updated due to quarterly assessment and reallocation  2,629,880  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  3,517,248  Transfer of cap due to servicing transfer  3,479,843  Updated due to quarterly assessment and reallocation  3,334,130  Transfer of ca
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/25/2013 03/26/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 08/14/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (120,000) \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (212,632) \$ 60,000 \$ (122,632) \$ 60,000 \$ (144,484) \$ (41,229) \$ 40,000 \$ 1,860,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,00,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,199,991  1,219,995  1,219,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,529,960  Transfer of cap due to servicing transfer  1,529,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,940  Transfer of cap due to servicing transfer  2,029,940  Updated due to quarterly assessment and reallocation  2,029,926  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,152,241  Transfer of cap due to servicing transfer  2,151,967  Updated due to quarterly assessment and reallocation  2,391,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,067  Transfer of cap due to servicing transfer  2,522,030  Transfer of cap due to servicing transfer  2,529,880  Updated due to quarterly assessment and reallocation  2,629,880  Transfer of cap due to servicing transfer  2,889,880  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  3,517,248  Transfer of cap due to servicing transfer  3,479,843  3,547,843  Updated due to quarterly assessment and reallocation  3,334,130  Transfer of cap due to servicing transfer  3,5194,130  Updated due t
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 01/15/2015 03/26/2015 03/26/2015 04/28/2015 04/2015 04/2015	\$ (10,273) \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 50,000 \$ 10,000 \$ (25) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ (20) \$ 80,000 \$ (10) \$ (4) \$ 120,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274) \$ 240,000 \$ (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,336,121  1,00,000  Transfer of cap due to servicing transfer  1,100,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,199,991  1,219,995  1,219,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,529,960  Transfer of cap due to servicing transfer  1,529,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,930  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,149,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  2,152,241  Transfer of cap due to servicing transfer  2,151,967  Updated due to quarterly assessment and reallocation  2,391,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,967  Transfer of cap due to servicing transfer  2,421,030  Updated due to quarterly assessment and reallocation  2,502,030  Transfer of cap due to servicing transfer  2,529,880  Updated due to quarterly assessment and reallocation  2,629,880  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  2,767,248  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  3,517,248  Transfer of cap due to servicing transfer  3,479,843  Updated due to quarterly assessment and reallocation  3,334,130  Transfer of ca

							10/15/2015 12/16/2015	\$	740,000 550,000	
							12/28/2015	\$	(469,266)	
							01/14/2016	\$	630,000	
aranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	
							06/29/2011	\$	(1)	
							06/28/2012	\$	(1)	
							09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$		
							03/26/2015	\$		
							12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	N/A	04/21/2010	\$	(1,070,000)	- Termination of SPA
	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630.00	0 N/A	01/22/2010	\$	30,000	\$ 660,000 Updated portfolio data from servicer/additional program initial ca
3					,		03/26/2010	\$		
							07/14/2010	\$		
							09/30/2010	\$		
							01/06/2011	\$		
							03/30/2011	\$		
							06/29/2011	\$		
							06/28/2012	\$		
							09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(9)	\$ 1,160,333 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocation
							03/26/2014	\$		
							06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
							07/29/2014	\$		
								\$		
										- Termination of SPA
artland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A				
										·
edale County National Bank	Hilledale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,00	n N/A				
Suale County National Bank	Tillisuale	IVII	Turchase	T inancial instrument for Home Loan Woullcations	1,070,00	J IN/A				
								•		
								\$		
							01/06/2011	\$		
								\$		
							06/29/2011	\$		· · · · · · · · · · · · · · · · · · ·
							06/28/2012	\$		
							09/27/2012	\$		
							12/27/2012	\$		
							03/25/2013	\$		
							06/27/2013	\$		
							09/27/2013	\$		
							12/23/2013	\$		· · · · · · ·
							03/26/2014	\$		·
							06/26/2014	\$		
							07/29/2014	\$		
							09/29/2014	\$		
							12/29/2014	\$	(144,011)	\$ 1,004,094 Updated due to quarterly assessment and reallocation
							03/26/2015	\$		
							04/28/2015	\$	(152,138)	\$ 796,936 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(33,425)	\$ 763,511 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(44,706)	\$ 718,805 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(34,106)	\$ 684,699 Updated due to quarterly assessment and reallocation
me Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A	04/21/2010	\$	(230,000)	- Termination of SPA
arr	eysville National Bank & Trust npany ford Savings Bank  rtland Bank & Trust Company  dale County National Bank	rtland Bank & Trust Company  dale County National Bank  Hillsdale	npany Hartford WI	npany Fairreysville PA Purchase ford Savings Bank Hartford WI Purchase III Purchase	Training Prival Prival Company Prival Prival Resource of Prival Company Prival Company Prival Company Bloomington IL Purchase Prival Instrument for Home Loan Modifications	And Savings Bank Mindred WI Purchase Financial Instrument for Home Loan Modifications \$ 630,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale Mil Purchase Financial Instrument for Home Loan Modifications \$ 1,870,000 process of the County National Bank Hilidale M	Seamy Park  Harford VII Purchase Financial Instrument for Home Loan Modifications \$ 1,070,000 NA  Financial Instrument for Home Loan Modifications \$ 1,070,000 NA  Financial Instrument for Home Loan Modifications \$ 1,070,000 NA  Financial Instrument for Home Loan Modifications \$ 1,070,000 NA  Financial Instrument for Home Loan Modifications \$ 1,070,000 NA			

										01/06/2011	\$	(1 173)	\$	1,305,989,335 Updated due to quarterly assessment and reallocation
											~	,	-	
										11/16/2010	\$			1,305,990,508 Transfer of cap due to servicing transfer
									_	10/15/2010	\$			1,306,090,508 Transfer of cap due to servicing transfer
										09/30/2010	\$			1,305,790,508 Updated portfolio data from servicer
										07/14/2010	\$			1,304,100,000 Updated portfolio data from servicer
										03/26/2010	\$			1,594,090,000 Updated portfolio data from servicer
	Home Mortgage Servicing, Inc)		+				·			12/30/2009	\$	, , ,		1,469,270,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
									6	07/06/2012	\$	(856,986)		13,323 Termination of SPA
										06/28/2012	\$	(10)		870,309 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
										09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
										03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
										12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$	371,027,539 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)	\$	371,038,640 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
										06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
									_	02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										12/15/2010	\$	(22,200,000)	\$	372,426,728 Transfer of cap due to servicing transfer
										10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
										09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
			-						-	07/14/2010	\$	(189,040,000)		526,800,000 Updated portfolio data from servicer
									_				Ф	715,840,000 Updated portfolio data from servicer
									-	03/26/2010	\$	199,320,000	Φ	516,520,000 Updated portfolio data from servicer/additional program initial cap
00/03/2009	HOMEY SERVICING	rvoru i nigniands	CA	i uiciiaSE	I manda monument of nome Loan Modifications	Ψ	074,000,000	¥/ <i>F</i> 1		12/30/2009	\$	(36,290,000)	Φ	
08/05/2000	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N	N/A		09/30/2009	\$		Ψ	525,610 Opdated due to quarterly assessment and reallocation  552,810,000 Updated portfolio data from servicer/additional program initial cap
			+						+	12/10/2015	\$	(64,113)		525,810 Updated due to quarterly assessment and reallocation
										12/16/2015	\$	30,000		589,923 Transfer of cap due to servicing transfer
										09/28/2015	\$	(76,282)		559,923 Updated due to quarterly assessment and reallocation
										08/14/2015	\$	350,000		636,205 Transfer of cap due to servicing transfer
										07/16/2015	\$	20,000		286,205 Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
										06/16/2015	\$	70,000		288,690 Transfer of cap due to servicing transfer
										04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(15,131)	\$	278,328 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
										07/29/2014	\$	(2,161)	\$	624,024 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(92)		627,273 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)		627,365 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)		629,985 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(120,000)	\$	629,987 Transfer of cap due to servicing transfer
										06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
										05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
										04/16/2013	\$	200,000		709,991 Transfer of cap due to servicing transfer
										03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	02/14/2013	\$	510,000		510,000 Transfer of cap due to servicing transfer
									7	10/19/2011	\$	· , , ,		6,309,233 Termination of SPA
										06/29/2011	\$	(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
									_	03/30/2011	\$	(278)		161,773,079 Updated due to quarterly assessment and reallocation
										03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
										02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
										01/06/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation
										12/15/2010	\$	(314,900,000)	\$	164,073,590 Transfer of cap due to servicing transfer
										09/30/2010	\$	(77,126,410)	\$	478,973,590 Updated portfolio data from servicer
										09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(73,010,000)		549,400,000 Updated portfolio data from servicer
										03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
										12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
									-			46,730,000	-	494,030,000 Updated portfolio data from servicer/additional program initial cap

										03/30/2011	\$	(1,400)	\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000	\$ 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)	\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(470,000)	\$ 1,305,886,674 Transfer of cap due to servicing transfer
										08/16/2012	\$	(80,000)	\$ 1,305,806,674 Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(260,000)	\$ 1,305,524,180 Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
										12/14/2012	\$	(50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
										03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$ 566,105,736 Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)	\$ 565,014,892 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000)	\$ 564,965,861 Transfer of cap due to servicing transfer
									14	05/28/2014	\$	(284,475,088)	·
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$	130,000	\$ 690,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,040,000	\$ 1,730,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,680,000)	\$ 50,000 Updated portfolio data from servicer
										05/12/2010	\$	1,260,000	
										07/14/2010	\$	(1,110,000)	
										09/30/2010	\$	100,000	
										09/30/2010	\$	(9,889)	
										06/29/2011	\$	(3)	
										06/28/2012	\$	(2)	
			_							09/27/2012	\$	(7)	
										12/27/2012	\$	(1)	
			_							03/25/2013	\$	(4)	
			_							06/27/2013	\$	(2)	
			_							09/27/2013	\$	(1)	
										12/23/2013	\$	(979)	
			_							03/26/2014	\$	(34)	
			_							06/26/2014	\$	(406)	
			_						+	07/29/2014	\$	(807)	
										09/29/2014	\$	(267)	
										12/29/2014	\$	(32,297)	
										03/26/2015	\$	(12,146)	
										04/28/2015	\$	(47,875)	
			_							06/25/2015	\$	(11,354)	
			-						-		\$		
									-	09/28/2015 12/28/2015	\$	(15,167) (11,225)	
12/16/2000	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	NI/Δ	-	01/22/2010	\$	30,000	
12/10/2009	HOIZUH DAHK, IVA	Michigan City	IIN	i uicilase	i mancial modulient for Fibrile Loan Modifications	Ψ	700,000	I N/ <i>F</i> 1			\$		
										03/26/2010	-	1,740,000	
									-	07/14/2010	\$	(1,870,000)	
									-	09/30/2010	\$	850,556	
										01/06/2011	\$	(2)	
									-	03/30/2011	\$	(2)	
									-	06/29/2011	\$	(23)	
									-	06/28/2012	\$	(17)	
40/00/0000	lle aviale aval.	0		Direct	Financial Instrument for House Love M. 199	•	4 000 000	N1/A	-	09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	ірепарапк	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	IN/A	-	01/22/2010	\$	200,000	
									-	03/26/2010	\$	(1,470,000)	
									-	07/14/2010	\$	(1,560,000)	
									-	09/30/2010	\$	5,852,780	
									-	01/06/2011	\$	(11)	
									-	03/30/2011	\$	(13)	
									_	04/13/2011	\$	(300,000)	
	IDM Couth cost Free 1								6	06/03/2011	\$	(6,927,254)	\$ 25,502 Termination of SPA
1	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
									-		•	250 000	¢ 1.110.000   Indeted portfolio dete from con icer/additional program initial con
	Oreal Official									12/30/2009	ъ	Z50.000	5 1.110.000 Updaled bombilo dala irom servicer/additional brodram initial can
	Oreal Official									12/30/2009 03/26/2010	\$	250,000 (10,000)	
	Oreal Official									03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
	Oredit Official										-		\$ 1,100,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer

								03/30/2011	,		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012			870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	(821,722)	\$	48,589 Termination of SPA
3/2009 I	C Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010			800,000 Updated portfolio data from servicer/additional program initi
								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	\$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29)	\$	2,465,868 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			2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013			2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013			2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013			2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014			2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	. ,		2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014			2,439,284 Updated due to quarterly assessment and reallocation
-			-					09/29/2014			
			-								2,436,111 Updated due to quarterly assessment and reallocation
			-					12/29/2014	. , ,		2,061,394 Updated due to quarterly assessment and reallocation
			_					03/26/2015	. , ,		1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	( ,)		1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	. , ,		1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	. , ,		1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	(128,015)	\$	956,520 Updated due to quarterly assessment and reallocation
2009	daho Housing and Finance 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 init
								03/26/2010	, , , , , , ,	-	24,350,000 Updated portfolio data from servicer
								05/26/2010	, , ,		150,000 Updated portfolio data from servicer
								07/14/2010			300,000 Updated portfolio data from servicer
								09/30/2010	,		290,111 Updated portfolio data from servicer
								06/29/2011	. ( )		290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	. ( )		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	(6)	\$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)	\$	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	(626)	\$	288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (226)	\$	288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	(18,852)	\$	269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (7,136)	\$	262,168 Updated due to quarterly assessment and reallocation
								04/28/2015			521,716 Updated due to quarterly assessment and reallocation
								06/25/2015			521,681 Updated due to quarterly assessment and reallocation
								09/28/2015			520,384 Updated due to quarterly assessment and reallocation
								12/28/2015			514,210 Updated due to quarterly assessment and reallocation
110 :	Comes Desidential Landing III C	Can Diama	C A	Durchasa	Financial lastrument for Llama Lean Medifications	•	000 000 N/A				
JIU	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	03/26/2010	, , , , , , ,		230,000 Updated portfolio data from servicer
			_					07/14/2010			600,000 Updated portfolio data from servicer
								09/30/2010			800,000 Updated portfolio data from servicer/additional program init
								09/30/2010	. , ,		435,167 Updated portfolio data from servicer
								11/16/2010			535,167 Transfer of cap due to servicing transfer
								01/06/2011	. ,		535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	. ,		535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (7)	\$	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (15)	\$	535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$	535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (10)	\$	535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$	535,120 Updated due to quarterly assessment and reallocation
								09/27/2013			535,119 Updated due to quarterly assessment and reallocation
								12/23/2013			532,877 Updated due to quarterly assessment and reallocation
								03/26/2014			532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	` '		531,868 Updated due to quarterly assessment and reallocation
										~	331,000 Upualeu uue lu uuahenv assessinen ann tealiulaliin
								07/29/2014	(1.848)	\$	
								07/29/2014	,		530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	(610)	\$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation
								09/29/2014 S	\$ (610) \$ (73,927)	\$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation
								09/29/2014 S 12/29/2014 S 03/26/2015 S	\$ (610) \$ (73,927) \$ (27,803)	\$ \$ \$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation 427,680 Updated due to quarterly assessment and reallocation
								09/29/2014 S 12/29/2014 S 03/26/2015 S 04/28/2015 S	(610) (73,927) (27,803) (109,586)	\$ \$ \$ \$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation 427,680 Updated due to quarterly assessment and reallocation 318,094 Updated due to quarterly assessment and reallocation
								09/29/2014 5 12/29/2014 5 03/26/2015 5 04/28/2015 5 06/25/2015 5	(610) (73,927) (6 (27,803) (109,586) (25,989)	\$ \$ \$ \$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation 427,680 Updated due to quarterly assessment and reallocation 318,094 Updated due to quarterly assessment and reallocation 292,105 Updated due to quarterly assessment and reallocation
								09/29/2014 S 12/29/2014 S 03/26/2015 S 04/28/2015 S	(610) (73,927) (27,803) (109,586) (25,989) (34,717)	\$ \$ \$ \$ \$	530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation 427,680 Updated due to quarterly assessment and reallocation 318,094 Updated due to quarterly assessment and reallocation

								07/14/2010	\$	(12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	
									-		
			_					06/28/2012	\$	(169)	
								09/27/2012	\$	(465)	
								12/27/2012	\$	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)	
								12/23/2013	\$	(67,516)	· · · · · · · · · · · · · · · · · · ·
									-		
								03/26/2014	\$	(2,373)	
								06/26/2014	\$	(28,014)	
								07/29/2014	\$	(55,640)	
								09/29/2014	\$	(18,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(837,269)	\$ 9,967,882 Updated due to quarterly assessment and reallocation
				1				04/02/2015	\$	(9,967,882)	- Termination of SPA
9/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	09/30/2010	\$	135,167	
,_010	James D. Hutter & Company	ranous Oity	1410	. 2.3/1030		500,00	- 14/1	01/06/2011	\$	(1)	
									-		
								03/30/2011	\$	(1)	
								06/29/2011	\$	(6)	
								06/28/2012	\$	(4)	· · · · · · · · · · · · · · · · · · ·
								09/27/2012	\$	(12)	\$ 435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$ 435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	
								09/27/2013	\$	(1)	
								12/23/2013	\$		
									-	(1,727)	
								03/26/2014		(61)	
								06/26/2014	\$	(716)	\$ 432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)	\$ 430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(56,939)	\$ 373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(84,403)	
									-	(20,017)	
								106/25/2015			\$ 247 959 I Indated due to quarterly assessment and reallocation
								06/25/2015	\$		
								09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
7/04/0000			TV	Durch			2 1/4	09/28/2015 12/28/2015	\$	(26,739) (19,789)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009	\$ \$ \$	(26,739) (19,789) (14,850,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009	\$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009	\$ \$ \$	(26,739) (19,789) (14,850,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009	\$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 7,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 1,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer \$ 1,862,894,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer \$ 1,862,394,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (33,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,362,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (1,620,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (1,620,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192) (2,300,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,883,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (33,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,258,412 Transfer of cap due to servicing transfer
17/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000) (20,000) (37,341)	\$ 221,220 \$ 201,431 \$ 201,431 \$ Updated due to quarterly assessment and reallocation \$ 2,684,870,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 \$ Updated portfolio data from servicer \$ 3,223,421,900 \$ Updated due to quarterly assessment and reallocation \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ Updated due to quarterly assessment and reallocation \$ 3,223,117,901 \$ 3,345,817,901 \$ 3,345,83,295 \$ Updated due to quarterly assessment and reallocation \$ 3,345,83,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 7 Transfer of cap due to servicing transfer \$ 3,345,883,295 \$ 3,345,883,295 \$ 7 Transfer of cap due to servicing transfer \$ 3,346,083,295 \$ 3,346,083,295 \$ 7 Transfer of cap due to servicing transfer \$ 3,362,494,604 \$ 3,862,294,604 \$ 3,862,294,604 \$ 3,732,294,604 \$ 3,734,578,412 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,225,412 \$ 3,732,225,412 \$ 3,732,221,071
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/19/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (126,080,000) (126,080,000) (16,192) (2,300,000) (20,000) (37,341) (1,130,000)	\$ 221,220 \$ 201,431 \$ 2,684,870,000 \$ 2,684,870,000 \$ 3,863,050,000 \$ Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000) (37,341) (1,130,000) (3,770,000)	\$ 221,220 \$ 201,431 \$ 2684,870,000 \$ 2,684,870,000 \$ 3,863,050,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 3,207,800,000 \$ Updated portfolio data from servicer \$ 3,207,800,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 \$ Updated portfolio data from servicer \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,83,295 \$ 3,345,83,295 \$ Transfer of cap due to servicing transfer \$ 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	O N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000) (37,341) (1,130,000) (180,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,345 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,21,071 Transfer of cap due to servicing transfer \$ 3,727,32,1071 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	O N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (33,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (23,7341) (1,130,000) (180,000) (180,000) (180,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,3117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,925 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing tra
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	O N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (20,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000) (37,341) (1,130,000) (180,000) (180,000) (180,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,362,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,41
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	O N/A	09/28/2015 12/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (20,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (20,000) (37,341) (1,130,000) (180,000) (180,000) (180,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,3117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,813,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,362,494,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing tra

							03/25/2013 \$ (14,310) \$ 3,726,452,226 Updated due to quarterly assessment and reallocation
							04/16/2013 \$ (110,000) \$ 3,726,342,226 Transfer of cap due to servicing transfer
							05/16/2013 \$ (120,000) \$ 3,726,222,226 Transfer of cap due to servicing transfer
							06/14/2013 \$ (50,000) \$ 3,726,172,226 Transfer of cap due to servicing transfer
							06/27/2013 \$ (3,778) \$ 3,726,168,448 Updated due to quarterly assessment and reallocation
							07/16/2013 \$ (103,240,000) \$ 3,622,928,448 Transfer of cap due to servicing transfer
							08/15/2013 \$ (20,000) \$ 3,622,908,448 Transfer of cap due to servicing transfer
							09/16/2013 \$ (99,960,000) \$ 3,522,948,448 Transfer of cap due to servicing transfer
							09/27/2013 \$ (724) \$ 3,522,947,724 Updated due to quarterly assessment and reallocation
							10/15/2013 \$ (77,990,000) \$ 3,444,957,724 Transfer of cap due to servicing transfer
							11/14/2013 \$ (15,610,000) \$ 3,429,347,724 Transfer of cap due to servicing transfer
							12/16/2013 \$ (50,000) \$ 3,429,297,724 Transfer of cap due to servicing transfer
							12/23/2013 \$ (840,396) \$ 3,428,457,328 Updated due to quarterly assessment and reallocation
							01/16/2014 \$ (5,790,000) \$ 3,422,667,328 Transfer of cap due to servicing transfer
							02/13/2014 \$ (52,670,000) \$ 3,369,997,328 Transfer of cap due to servicing transfer
							03/14/2014 \$ (3,730,000) \$ 3,366,267,328 Transfer of cap due to servicing transfer
							03/26/2014 \$ (21,412) \$ 3,366,245,916 Updated due to quarterly assessment and reallocation
							, , , , , , , , , , , , , , , , , , , ,
							05/15/2014 \$ (18,970,000) \$ 3,333,275,916 Transfer of cap due to servicing transfer
							06/16/2014 \$ (30,170,000) \$ 3,303,105,916 Transfer of cap due to servicing transfer
							06/26/2014 \$ (101,752) \$ 3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/2014 \$ (12,980,000) \$ 3,290,024,164 Transfer of cap due to servicing transfer
							07/29/2014 \$ (154,293) \$ 3,289,869,871 Updated due to quarterly assessment and reallocation
							08/14/2014 \$ (7,180,000) \$ 3,282,689,871 Transfer of cap due to servicing transfer
							09/16/2014 \$ (9,640,000) \$ 3,273,049,871 Transfer of cap due to servicing transfer
			-	+			09/29/2014 \$ (18,088) \$ 3,273,031,783 Updated due to quarterly assessment and reallocation
				+			
			-	-			10/16/2014 \$ (390,000) \$ 3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014 \$ (10,150,000) \$ 3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer
							12/29/2014 \$ 549,933,107 \$ 3,807,624,890 Updated due to quarterly assessment and reallocation
							01/15/2015 \$ (10,720,000) \$ 3,796,904,890 Transfer of cap due to servicing transfer
							02/13/2015 \$ (4,030,000) \$ 3,792,874,890 Transfer of cap due to servicing transfer
							03/16/2015 \$ (47,020,000) \$ 3,745,854,890 Transfer of cap due to servicing transfer
							03/26/2015 \$ 40,703,961 \$ 3,786,558,851 Updated due to quarterly assessment and reallocation
							04/16/2015 \$ (3,010,000) \$ 3,783,548,851 Transfer of cap due to servicing transfer
							, , , , , , , , , , , , , , , , , , , ,
							05/14/2015 \$ (8,210,000) \$ 4,107,999,608 Transfer of cap due to servicing transfer
							06/16/2015 \$ (14,130,000) \$ 4,093,869,608 Transfer of cap due to servicing transfer
							06/25/2015 \$ 40,588,882 \$ 4,134,458,490 Updated due to quarterly assessment and reallocation
							07/16/2015 \$ (17,520,000) \$ 4,116,938,490 Transfer of cap due to servicing transfer
							08/14/2015 \$ (10,000) \$ 4,116,928,490 Transfer of cap due to servicing transfer
							09/16/2015 \$ 760,000 \$ 4,117,688,490 Transfer of cap due to servicing transfer
							09/28/2015 \$ 27,225,885 \$ 4,144,914,375 Updated due to quarterly assessment and reallocation
							10/15/2015 \$ (7,740,000) \$ 4,137,174,375 Transfer of cap due to servicing transfer
							11/16/2015 \$ (6,050,000) \$ 4,131,124,375 Transfer of cap due to servicing transfer
			_				. (, , , , , , , , , , , , , , , , , , ,
							12/28/2015 \$ 37,401,098 \$ 4,166,795,473 Updated due to quarterly assessment and reallocation
							01/14/2016 \$ (36,700,000) \$ 4,130,095,473 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/15/2012   \$ 30,000   \$ 30,000   Transfer of cap due to servicing transfer
							12/14/2012 \$ 70,000 \$ 100,000 Transfer of cap due to servicing transfer
							01/16/2013 \$ (10,000) \$ 90,000 Transfer of cap due to servicing transfer
				1			02/14/2013 \$ (10,000) \$ 80,000 Transfer of cap due to servicing transfer
			_				04/16/2013 \$ (10,000) \$ 70,000 Transfer of cap due to servicing transfer
				+			05/16/2013 \$ 130,000 \$ 200,000 Transfer of cap due to servicing transfer
			-	-			
				-			06/14/2013 \$ (50,000) \$ 150,000 Transfer of cap due to servicing transfer
							07/16/2013 \$ (20,000) \$ 130,000 Transfer of cap due to servicing transfer
							12/23/2013 \$ (155) \$ 129,845 Updated due to quarterly assessment and reallocation
							12/23/2013 \$ (155) \$ 129,845 Updated due to quarterly assessment and reallocation
							12/23/2013       \$ (155)       \$ 129,845       Updated due to quarterly assessment and reallocation         03/14/2014       \$ 2,240,000       \$ 2,369,845       Transfer of cap due to servicing transfer         03/26/2014       \$ (373)       \$ 2,369,472       Updated due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation
							12/23/2013       \$ (155)       \$ 129,845       Updated due to quarterly assessment and reallocation         03/14/2014       \$ 2,240,000       \$ 2,369,845       Transfer of cap due to servicing transfer         03/26/2014       \$ (373)       \$ 2,369,472       Updated due to quarterly assessment and reallocation         06/26/2014       \$ (4,497)       \$ 2,364,975       Updated due to quarterly assessment and reallocation         07/29/2014       \$ (8,932)       \$ 2,356,043       Updated due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (20,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           03/26/201
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           03/26/20
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to quarterly assessment and reallocation
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           04/28/20
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           04/28/20
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           03/26/20
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           04/28/20
							12/23/2013         \$ (155)         \$ 129,845         Updated due to quarterly assessment and reallocation           03/14/2014         \$ 2,240,000         \$ 2,369,845         Transfer of cap due to servicing transfer           03/26/2014         \$ (373)         \$ 2,369,472         Updated due to quarterly assessment and reallocation           06/26/2014         \$ (4,497)         \$ 2,364,975         Updated due to quarterly assessment and reallocation           07/29/2014         \$ (8,932)         \$ 2,356,043         Updated due to quarterly assessment and reallocation           09/16/2014         \$ (40,000)         \$ 2,316,043         Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089         Updated due to quarterly assessment and reallocation           11/14/2014         \$ (340,000)         \$ 1,973,089         Transfer of cap due to servicing transfer           12/16/2014         \$ (50,000)         \$ 1,923,089         Transfer of cap due to servicing transfer           12/29/2014         \$ (296,094)         \$ 1,626,995         Updated due to quarterly assessment and reallocation           01/15/2015         \$ (100,000)         \$ 1,526,995         Transfer of cap due to servicing transfer           02/13/2015         \$ (20,000)         \$ 1,506,995         Transfer of cap due to servicing transfer           03/26/20

							-	T. T.				
								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 12/16/2015	\$	(260,000) 460,000		3,277,858 Transfer of cap due to servicing transfer 3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)		
								01/14/2016	\$	50,000		3,191,719 Updated due to quarterly assessment and reallocation 3,241,719 Transfer of cap due to servicing transfer
9/05/2000	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	420,000 N/A	09/30/2009	\$	180,000		600,000 Updated portfolio data from servicer/additional program initial cap
5/03/2009	Lake City Balik	v v arsaw	1114	i uiciiase	I mancial institution frome Loan Woulications	•	420,000 N/A	12/30/2009	\$	(350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	20,000		270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111		290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)		290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(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
								12/29/2014	\$	(26,057)		
								03/26/2015	\$	(9,806)		261,541 Updated due to quarterly assessment and reallocation
									\$			251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	-	(17,748)		233,987 Updated due to quarterly assessment and reallocation
						<u> </u>		06/25/2015	\$	(4,963)		229,024 Updated due to quarterly assessment and reallocation
		-						09/28/2015	\$	(6,649)		222,375 Updated due to quarterly assessment and reallocation
7/40/000	Laba Maga, 18, 7	N	611	December	Cinemais Instrument for I.I. I. I. I. I. I.		400 000 11/1	12/28/2015	\$	(4,972)		217,403 Updated due to quarterly assessment and reallocation
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2009	\$	150,000		250,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	130,000		380,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	50,000		430,000 Updated portfolio data from servicer
								07/14/2010		(30,000)		400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
								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	\$	(4)	\$	435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	\$	60,000 Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	\$	110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$	109,998 Updated due to quarterly assessment and reallocation
								05/15/2014	\$	20,000	\$	129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$	80,000	\$	209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)		209,762 Updated due to quarterly assessment and reallocation
								00/20/2014	-			
									\$	140.000	J.	349.762 Transfer of cap due to servicing transfer
								07/16/2014	-	140,000		349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation
								07/16/2014 07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
								07/16/2014 07/29/2014 08/14/2014	\$	(1,069) 60,000	\$	348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer
								07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$	(1,069) 60,000 (438)	\$ \$ \$	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
								07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$	(1,069) 60,000 (438) (30,607)	\$ \$ \$	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
								07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543)	\$ \$ \$ \$	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
								07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$	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 320,537 Updated due to quarterly assessment and reallocation
								07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ \$ \$ \$ \$ \$	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 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000	\$ \$ \$ \$ \$ \$	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 320,537 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
								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	\$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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
								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	\$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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
								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 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation
1/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
3/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,559 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
)/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,559 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
3/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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  320,537 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  Transfer of cap due to servicing transfer  299,494 Updated due to quarterly assessment and reallocation  1,450,556 Updated due to quarterly assessment and reallocation  1,450,552 Updated due to quarterly assessment and reallocation  1,450,559 Updated due to quarterly assessment and reallocation  1,450,529 Updated due to quarterly assessment and reallocation  1,450,456 Updated due to quarterly assessment and reallocation  1,450,456 Updated due to quarterly assessment and reallocation  1,450,456 Updated due to quarterly assessment and reallocation  1,450,426 Updated due to quarterly assessment and reallocation  1,450,426 Updated due to quarterly assessment and reallocation  1,450,426 Updated due to quarterly assessment and reallocation  1,450,415 Updated due to quarterly assessment and reallocation  1,450,415 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958) (245)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,559 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958) (245) (2,887)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,410 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 07/16/2015 09/28/2015 11/16/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958) (2,887) (5,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 3113,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,559 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,410 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,4587 Updated due to quarterly assessment and reallocation 1,443,4587 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation
3/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958) (245) (2,887) (5,734) (1,894)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 Updated due to quarterly assessment and reallocation 313,285 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,410 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,4587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation
3/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	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 07/16/2015 09/28/2015 11/16/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 450,556 (2) (2) (23) (17) (48) (8) (30) (11) (4) (6,958) (2,887) (5,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 320,537 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 3113,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,559 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,410 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,4587 Updated due to quarterly assessment and reallocation 1,443,4587 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation

								06/25/2015	\$	( , ,	· · · · · · · · · · · · · · · · · · ·
								09/28/2015	\$	( , ,	
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	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2014	\$	-	
/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$		\$ 1,087,950,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	275,370,000	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010 07/14/2010	\$		\$ 1,642,230,000 Updated portfolio data from servicer
								08/13/2010	\$ \$	, , ,	\$ 1,167,500,000 Updated portfolio data from servicer  \$ 1,166,800,000 Transfer of cap due to servicing transfer
								09/15/2010	\$		\$ 1,165,800,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	( , , ,	
								10/15/2010	\$	(800,000)	\$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	, , ,	\$ 1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 1,050,781,478 Updated due to guarterly assessment and reallocation
								03/16/2011	\$	( , ,	\$ 1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	( , ,	\$ 1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$	, , , ,	\$ 1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	( , ,	\$ 1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$	( , ,	\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	, , ,	\$ 1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)	\$ 1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$	\ · · · /	\$ 853,966,911 Transfer of cap due to servicing transfer
								02/16/2012	\$	1 1	
								06/28/2012	\$	-	
								08/16/2012	\$	(7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26,467)	\$ 845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)	\$ 845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(16,922)	\$ 845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)	\$ 845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$	40,000	\$ 740,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	-	
								07/14/2010	\$	1,310,000	\$ 2,100,000 Updated portfolio data from servicer
								09/30/2010	\$	75,834	\$ 2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	( )	
								03/30/2011	\$	(4)	© 0.475.007 Undeted due to minute the consequent and medical for
								06/29/2011	\$	(35)	\$ 2,175,792 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(35) (26)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(35) (26) (70)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(35) (26) (70) (12)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(35) (26) (70) (12) (45)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,620 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation
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/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,00,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
0/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,344,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (30)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (30) (5)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,244,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (30) (5) (20)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,620 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (11) (30) (5) (20)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,666 Updated due to quarterly assessment and reallocation \$ 2,175,687 Updated due to quarterly assessment and reallocation \$ 2,175,689 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,390 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quar
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (7)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,666 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,630 Updated due to quarterly assessment and reallocation \$ 2,175,631 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,666 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,689 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,610 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation
30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 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 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quar
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 2,175,792 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,698 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 2,153,132 Updated due to quarterly assessment and reallocation \$ 2,150,450 Updated due to quarterly assessment and reallocation \$ 1,844,275 Updated due to quarterly assessment and reallocation \$ 1,728,224 Updated due to quarterly assessment and reallocation \$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,1015,389 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to qua

										4 40 000		2,656,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000		
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320		3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000		5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000		5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864		7,373,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000		7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728	\$	13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712	\$	24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	830,000	\$	25,391,405 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
/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	\$	(3)		2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)		2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33)		2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)		2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)		2,030,646 Updated due to quarterly assessment and reallocation
			-	1				12/27/2012	\$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(44)		2,030,531 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$			·
			-	1						(16)		2,030,575 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(6)		2,030,569 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(9,947)		2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)		2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)		2,016,145 Updated due to quarterly assessment and reallocation
			_	1				07/29/2014	\$	(8,198)		2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)		2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)		1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(113,998)	\$	COA 240 Lindeted due to receive the receiver and and realise the
								12/20/2013	Ψ	(110,000)		684,310 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$		-	
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$	225,278	\$	725,278 Updated portfolio data from servicer
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010 01/06/2011		225,278 (1)	\$	
						,	·	09/30/2010 01/06/2011 03/09/2011	\$	225,278 (1) (725,277)	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
	Mainstreet Credit Union  Marix Servicing, LLC	Lexena	KS	Purchase  Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	500,000 N/A 20,360,000 N/A	09/30/2010 01/06/2011 03/09/2011 01/22/2010	\$ \$	225,278 (1) (725,277) 950,000	\$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010	\$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010	\$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000	\$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000)	\$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000	\$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  Termination of SPA  21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer  4,460,000 Transfer of cap due to servicing transfer  3,300,000 Updated portfolio data from servicer  4,100,000 Transfer of cap due to servicing transfer  4,300,000 Updated portfolio data from servicer/additional program initial ca
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168	\$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  - Termination of SPA  21,310,000 Updated portfolio data from servicer/additional program initial cata 3,430,000 Updated portfolio data from servicer  4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer  4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial cata 5,657,168 Updated portfolio data from servicer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cata, 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial cata, 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cata, 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial cata, 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  Termination of SPA  21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer  4,460,000 Transfer of cap due to servicing transfer  3,300,000 Updated portfolio data from servicer  4,100,000 Transfer of cap due to servicing transfer  4,300,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer  5,657,167 Updated due to quarterly assessment and reallocation  11,357,167 Transfer of cap due to servicing transfer  11,357,161 Updated due to quarterly assessment and reallocation
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation  - Termination of SPA  21,310,000 Updated portfolio data from servicer/additional program initial cata, 3,430,000 Updated portfolio data from servicer  4,460,000 Transfer of cap due to servicing transfer  3,300,000 Updated portfolio data from servicer  4,100,000 Transfer of cap due to servicing transfer  4,300,000 Updated portfolio data from servicer/additional program initial cata, 5,657,168 Updated portfolio data from servicer  5,657,167 Updated due to quarterly assessment and reallocation  11,357,161 Updated due to quarterly assessment and reallocation  18,657,161 Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
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						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2012 04/16/2012 04/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000) (1,000) (1,000) (1,000) (1,000) (100,000) (100,000) (100,000) (23) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 727,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 7,100,000 Transfer of cap due to servicing transfer 1,300,000 Updated portfolio data from servicer 1,357,168 Updated portfolio data from servicer/additional program initial cap 5,657,168 Updated portfolio data from servicer 1,357,161 Updated due to quarterly assessment and reallocation 1,357,161 Updated due to quarterly assessment and reallocation 1,357,161 Transfer of cap due to servicing transfer 1,357,161 Transfer of cap due to servicing transfer 1,357,007 Updated due to quarterly assessment and reallocation 1,957,007 Transfer of cap due to servicing transfer 1,357,007 Transfer of cap due to servicing transfer 1,007,007,007 Transfer of cap due to servicing transfer 1,006,969 Updated due to quarterly assessment and reallocation 1,366,860 Transfer of cap due to servicing transfer 1,006,861 Updated due to quarterly assessment and reallocation 1,366,861 Transfer of cap due to servicing transfer 1,366,861 Transfer of cap due to servicing
						,	·	09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2012 06/28/2012 04/16/2012 06/28/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 1 Updated portfolio data from servicer 725,277 1 Updated due to quarterly assessment and reallocation 1 Termination of SPA 21,310,000 21,310,000 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 1 Transfer of cap due to servicing transfer 1,307,167 11,357,167 11,357,167 11,357,161 12,867,161 13,857,161 14,867,161 15,867,007 17,007,007 17,007,007 17,007,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,657,007 18,668,666 15,866,866 16,866,866 17,866,767 17,861 17,8

								07/29/2014	\$	(11,483)	
								09/29/2014	\$	(3,793)	
								12/29/2014	\$	(459,453)	· · · ·
								03/26/2015	\$	(172,793)	· · · · ·
			_					04/28/2015	\$	(681,066)	
			_					06/25/2015	\$	(161,522)	
			_					09/28/2015	\$	(215,764)	
/20/2040	Marah Associates Inc	Ob - d- u -	NO	Durahasa	Cinemated heatman and for Henry Long Medifications	<b>A</b>	0.11/4	12/28/2015	\$	(159,682)	
/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								10/15/2013	\$	(60,000)	
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00		04/21/2010	\$	(510,000)	- Termination of SPA
11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	0 N/A	10/02/2009	\$	70,000	
								12/30/2009	\$	620,000	
								03/26/2010	\$	100,000	
								07/14/2010	\$	(670,000)	
								09/30/2010	\$	35,167	*
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)	- Termination of SPA
30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)	•			-	77,00		06/29/2011	\$		
								06/28/2011	\$	(1)	
										(1)	
								09/27/2012	\$	(2)	
			_					03/25/2013	\$	(1)	
			_					12/23/2013	\$	(232)	
			_					03/26/2014	\$	(8)	
			_					06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
			_					09/29/2014	\$	(63)	
			_					12/29/2014	\$	(7,654)	
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								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)	
30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	0 N/A	09/30/2010	\$	49,915,806	\$ 93,415,806 Updated portfolio data from servicer
								01/06/2011	\$	(125)	\$ 93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$ 93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$ 93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	\$ 93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000	\$ 387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$ 124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)	\$ 124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)	\$ 124,399,845 Updated due to quarterly assessment and reallocation
									•	(4.700)	
								03/25/2013	\$	(1,729)	\$ 124,398,116 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(593)	
											\$ 124,397,523 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(593) (199)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(593) (199) (280,061)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(593) (199) (280,061) (8,934)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 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	\$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 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	\$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 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	\$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,018,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 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	\$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,08,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation \$ 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 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,08,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015	\$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,08,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379)	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 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 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 278,753,089 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 04/28/2015 05/14/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ Transfer of cap due to servicing transfer \$ 12,970,599 Updated due to quarterly assessment and reallocation \$ 135,070,599 Transfer of cap due to servicing transfer
4/2010	Midwest Bank and Trust Co	Filmwood Park		Purchaee	Financial Instrument for Home Loan Modifications	\$ 200.00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 227,498,892 Updated due to quarterly assessment and reallocation
14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,008,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 00,000 Updated portfolio data from servicer
14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,08,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer
14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1)	\$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation
14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 37,498,892 Updated due to quarterly assessment and reallocation \$ 280,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 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 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 12/28/2015 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8) (580,212)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 350,70,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation Termination of SPA
	Midwest Bank and Trust Co.  Midwest Community Bank	Elmwood Park  Freeport		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,00		06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 12/16/2015 12/16/2015 12/28/2015 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8) (580,212) 180,222	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,197,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,018,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation Termination of SPA \$ 580,222 Updated portfolio data from servicer
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 07/14/2010 09/30/2010 01/06/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 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 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 12/16/2015 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1) (1)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 256,670,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 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 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 07/14/2010 09/30/2010 01/06/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1)	\$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation \$ 124,012,977 Updated due to quarterly assessment and reallocation \$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation \$ 230,510,241 Updated due to quarterly assessment and reallocation \$ 230,269,873 Updated due to quarterly assessment and reallocation \$ 229,590,468 Updated due to quarterly assessment and reallocation \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,920,468 Transfer of cap due to servicing transfer \$ 264,833,089 Updated due to quarterly assessment and reallocation \$ 278,753,089 Transfer of cap due to servicing transfer \$ 312,970,599 Updated due to quarterly assessment and reallocation \$ 315,070,599 Transfer of cap due to servicing transfer \$ 327,498,892 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation

								2/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
								3/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
								6/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
							09	9/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
							12	2/23/2013	\$ (2	,474)	\$	577,696 Updated due to quarterly assessment and reallocation
							03	3/26/2014	\$	(87)	\$	577,609 Updated due to quarterly assessment and reallocation
							06	6/26/2014	\$ (1	,027)	\$	576,582 Updated due to quarterly assessment and reallocation
							07	7/29/2014	\$ (2	,039)	\$	574,543 Updated due to quarterly assessment and reallocation
							09	9/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
							12	2/29/2014	\$ (81	,582)	\$	492,288 Updated due to quarterly assessment and reallocation
							03	3/26/2015	\$ (30	,682)	\$	461,606 Updated due to quarterly assessment and reallocation
							04	4/28/2015	\$ (120	,932)	\$	340,674 Updated due to quarterly assessment and reallocation
							06	6/25/2015		,680)		311,994 Updated due to quarterly assessment and reallocation
								9/28/2015		,312)		273,682 Updated due to quarterly assessment and reallocation
								2/28/2015		,353)		245,329 Updated due to quarterly assessment and reallocation
07/22/2009 Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860.	00 N/A		9/30/2009		,000)		370,000 Updated portfolio data from servicer/additional program initial cap
- Industrial Control of the Control		<b>U</b> , .			φ σσο,	30 1471		2/30/2009		0,000		7,120,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010		,000)		780,000 Updated portfolio data from servicer
								7/14/2010		,000)		600,000 Updated portfolio data from servicer
								9/30/2010		5,278		
									\$ 12.			725,278 Updated due to guestarly assessment and reallegation
								3/30/2011	*	(1)		725,277 Updated due to quarterly assessment and reallocation
								6/29/2011	\$	(4)		725,273 Updated due to quarterly assessment and reallocation
								6/28/2012	\$	(1)		725,272 Updated due to quarterly assessment and reallocation
								9/27/2012	\$	(1)		725,271 Updated due to quarterly assessment and reallocation
								3/25/2013		7,663		772,934 Updated due to quarterly assessment and reallocation
								2/23/2013		(149)		772,785 Updated due to quarterly assessment and reallocation
								3/26/2014	\$	(5)		772,780 Updated due to quarterly assessment and reallocation
								6/26/2014	\$	(64)		772,716 Updated due to quarterly assessment and reallocation
								7/29/2014	\$	(19)	\$	772,697 Updated due to quarterly assessment and reallocation
								9/29/2014	\$	(7)		772,690 Updated due to quarterly assessment and reallocation
							12	2/29/2014	\$ 22	1,158	\$	993,848 Updated due to quarterly assessment and reallocation
							03	3/26/2015	\$	(880)	\$	992,968 Updated due to quarterly assessment and reallocation
							04	4/28/2015	\$ (2	,830)	\$	990,138 Updated due to quarterly assessment and reallocation
							06	6/25/2015	\$ (2	,036)	\$	988,102 Updated due to quarterly assessment and reallocation
							09	9/28/2015	\$ 1	5,293	\$	1,003,395 Updated due to quarterly assessment and reallocation
							12	2/28/2015	\$ 2	2,214	\$	1,025,609 Updated due to quarterly assessment and reallocation
07/17/2009 MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,	00 N/A	09	9/30/2009	\$ 18,53	0,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial cap
							12	2/30/2009		0,000		66,520,000 Updated portfolio data from servicer/additional program initial cap
							03	3/26/2010		0,000		84,880,000 Updated portfolio data from servicer
								7/14/2010	\$ (22,580			62,300,000 Updated portfolio data from servicer
							09	9/30/2010	· · · · · · · · · · · · · · · · · · ·	,261)		54,105,739 Updated portfolio data from servicer
								1/06/2011	\$	(37)		54,105,702 Updated due to quarterly assessment and reallocation
								3/16/2011	\$ (29,400			24,705,702 Transfer of cap due to servicing transfer
								3/30/2011	\$	(34)		24,705,668 Updated due to quarterly assessment and reallocation
								5/26/2011	\$ (20,077			4.628.165 Termination of SPA
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,		-	9/30/2009	· · · · · · · · · · · · · · · · · · ·	0,000		5,990,000 Updated portfolio data from servicer/additional program initial cap
Worldage Gerier, EEG	Coutinicia	1411	1 dionass	Threshold modulinos for Florid Local Modulinos	Ψ,210,	30 14/7		2/30/2009		0,000		8,830,000 Updated portfolio data from servicer/additional program initial cap
							14			0,000		11,630,000 Updated portfolio data from servicer
							O'					
								3/26/2010				
							07	7/14/2010	\$ (5,730	,000)	\$	5,900,000 Updated portfolio data from servicer
							07	7/14/2010 9/30/2010	\$ (5,730 \$ 2,65	,000) 3,280	\$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
							0.00	7/14/2010 9/30/2010 1/06/2011	\$ (5,730 \$ 2,656 \$	,000) 3,280 (12)	\$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation
							07 09 07	7/14/2010 9/30/2010 1/06/2011 3/30/2011	\$ (5,730 \$ 2,656 \$	(12) (14)	\$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
							00 00 00 00	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011	\$ (5,730 \$ 2,656 \$ \$	,000) 3,280 (12) (14) (129)	\$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
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							07 09 07 00 00 00 00	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012	\$ (5,730 \$ 2,656 \$ \$ \$ \$	(12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
							07 08 07 06 06 06	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012	\$ (5,730 \$ 2,656 \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,7732 Updated due to quarterly assessment and reallocation
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							07 09 07 03 06 06 06 09 12	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ (5,730 \$ 2,656 \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,7732 Updated due to quarterly assessment and reallocation
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							05 05 05 06 06 06 06 06 06 06	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ (5,730 \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation
							05 05 06 06 06 06 05 12 05 06	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013	\$ (5,730 \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
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							07 09 07 06 06 06 09 12 03 06 09	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 2/27/2013 6/27/2013 9/27/2013 9/27/2013 2/23/2013 3/26/2014	\$ (5,730 \$ 2,655 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60) (21) (,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation
							07 09 07 06 06 09 12 03 06 09 12 06 06	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60) (21) (751) (246)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation
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							05 05 06 06 06 06 06 06 06 06 06 06 06 06 06	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 6/26/2014 9/29/2014	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60) (21) (751) (246) (,660) (,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation
							07 09 07 06 06 06 09 12 03 06 06 06 07 07 07	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (14) (129) (94) (256) (43) (162) (60) (21) (751) (246) (660) (986) (490) (361) (129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation
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							05 05 06 06 06 05 12 05 06 05 12 05 06 07 06 07 07 07 08 07 08 08 08 08 08 08 08 08 08 08 08 08 08	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 2/29/2014 3/26/2015 4/28/2015 9/28/2015	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer  8,558,280 Updated due to quarterly assessment and reallocation  8,558,254 Updated due to quarterly assessment and reallocation  8,558,125 Updated due to quarterly assessment and reallocation  8,558,031 Updated due to quarterly assessment and reallocation  8,557,775 Updated due to quarterly assessment and reallocation  8,557,732 Updated due to quarterly assessment and reallocation  8,557,570 Updated due to quarterly assessment and reallocation  8,557,510 Updated due to quarterly assessment and reallocation  8,557,489 Updated due to quarterly assessment and reallocation  8,521,738 Updated due to quarterly assessment and reallocation  8,520,492 Updated due to quarterly assessment and reallocation  8,476,846 Updated due to quarterly assessment and reallocation  8,476,846 Updated due to quarterly assessment and reallocation  7,457,995 Updated due to quarterly assessment and reallocation  7,081,866 Updated due to quarterly assessment and reallocation  5,702,360 Updated due to quarterly assessment and reallocation  5,379,763 Updated due to quarterly assessment and reallocation  1,963,599 Updated due to quarterly assessment and reallocation  1,963,599 Updated due to quarterly assessment and reallocation
10/14/2009 Mortnage Clearing Corporation	Tulsa	Ok	Purchase	Financial Instrument for Home Loan Modifications	\$ 4860	00 N/A	07 09 07 06 06 09 12 03 06 09 12 03 06 07 09 07 09 09 09 09 09 09 09 09 09 09 09 09 09	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015 9/28/2015	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer  8,558,280 Updated due to quarterly assessment and reallocation  8,558,268 Updated due to quarterly assessment and reallocation  8,558,125 Updated due to quarterly assessment and reallocation  8,558,031 Updated due to quarterly assessment and reallocation  8,557,775 Updated due to quarterly assessment and reallocation  8,557,732 Updated due to quarterly assessment and reallocation  8,557,570 Updated due to quarterly assessment and reallocation  8,557,570 Updated due to quarterly assessment and reallocation  8,557,510 Updated due to quarterly assessment and reallocation  8,557,489 Updated due to quarterly assessment and reallocation  8,521,738 Updated due to quarterly assessment and reallocation  8,520,492 Updated due to quarterly assessment and reallocation  8,505,832 Updated due to quarterly assessment and reallocation  8,476,846 Updated due to quarterly assessment and reallocation  7,457,995 Updated due to quarterly assessment and reallocation  7,081,866 Updated due to quarterly assessment and reallocation  5,702,360 Updated due to quarterly assessment and reallocation  1,963,599 Updated due to quarterly assessment and reallocation  4,668,599 Updated due to quarterly assessment and reallocation
10/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A	07 09 07 06 06 06 08 12 03 06 07 08 07 08 07 08 08 08 08 08 08 08 08 08 08 08 08 08	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 2/27/2013 6/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/29/2014 2/29/2014 2/29/2015 6/25/2015 9/28/2015 2/28/2015 2/28/2019	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 8,558,280 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
10/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A	05 05 06 06 06 05 12 05 06 07 06 07 06 07 06 07 06 07 07 07 07 07 07 07 07 07 07 07 07 07	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 2/27/2013 6/27/2013 2/23/2013 3/26/2014 6/26/2014 9/29/2014 2/29/2014 2/29/2014 2/29/2015 6/25/2015 9/28/2015 2/28/2015 2/28/2010	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000) ,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,0457,995 Updated due to quarterly assessment and reallocation 1,0457,963 Updated due to quarterly assessment and reallocation 1,040,3599 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer/additional program initial cap 360,000 Updated portfolio data from servicer
10/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A	05 05 06 06 06 05 12 05 06 07 06 07 07 08 12 05 06 07 07 08 07 08 08 08 08 08 08 08 08 08 08 08 08 08	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 2/23/2013 3/26/2014 6/26/2014 6/26/2014 6/26/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 2/28/2015 2/28/2015 2/28/2010 7/14/2010	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000) ,000) ,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer
10/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A	05 05 06 06 06 06 06 05 12 05 06 07 06 07 06 07 07 07 08 07 08 08 08 08 08 08 08 08 08 08 08 08 08	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 2/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015 2/28/2015 2/28/2010 7/14/2010 9/30/2010	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000) ,000) ,000) ,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000  8,558,280  Updated portfolio data from servicer  8,558,268  Updated due to quarterly assessment and reallocation  8,558,254  Updated due to quarterly assessment and reallocation  8,558,125  Updated due to quarterly assessment and reallocation
					\$ 4,860,		07 09 07 06 06 09 12 03 06 07 09 12 03 06 07 09 12 03 06 09 12 03 06 09 12 03 06 09 12 03 06 06 09 12 06 09 12 06 09 12 06 09 12 06 09 12 0 12 0	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015 9/28/2015 2/28/2015 2/30/2009 3/26/2010 7/14/2010 9/30/2010 3/09/2011	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000) ,000) ,000) ,000) 5,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation
10/14/2009 Mortgage Clearing Corporation  07/16/2014 Mortgage Investors Group	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A	07 09 07 06 08 08 12 03 06 07 08 07 08 07 08 08 08 08 08 08 09 08 08 08 08 08 08 08 08 08 08 08 08 08	7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 2/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015 2/28/2015 2/28/2010 7/14/2010 9/30/2010	\$ (5,730) \$ 2,656 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000) 3,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) ,751) ,246) ,660) ,986) ,490) ,361) ,129) ,506) ,597) ,164) ,000) ,000) ,000) ,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000  8,558,280  Updated portfolio data from servicer  8,558,268  Updated due to quarterly assessment and reallocation  8,558,254  Updated due to quarterly assessment and reallocation  8,558,125  Updated due to quarterly assessment and reallocation

5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000 N/A	06/12/2009	\$	16,140,000	\$	117,140,000 Updated portfolio data from servicer
							09/30/2009	\$	134,560,000	\$	251,700,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	67,250,000	\$	399,200,000 Updated portfolio data from servicer
				+			07/14/2010	\$	(85,900,000)	•	
								,		Ф	313,300,000 Updated portfolio data from servicer
							08/13/2010	\$	100,000	\$	313,400,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	2,900,000	\$	316,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	33,801,486	\$	350,101,486 Updated portfolio data from servicer
							11/16/2010	\$	700,000	\$	350,801,486 Transfer of cap due to servicing transfer
							12/15/2010	\$	1,700,000	•	352,501,486 Transfer of cap due to servicing transfer
								-		Φ	
							01/06/2011	\$	(363)		352,501,123 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
							03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
							03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
							05/26/2011	\$	20,077,503	•	403,278,198 Transfer of cap due to servicing transfer
								-			
							06/29/2011	\$	(4,248)		403,273,950 Updated due to quarterly assessment and reallocation
							11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
							03/15/2012	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
							05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
							06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
				+			06/28/2012	\$			
									(2,957)		400,980,993 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(2,580,000)		398,400,993 Transfer of cap due to servicing transfer
							08/16/2012	\$	131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
							08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
				1			09/27/2012	\$	(12,806)		696,815,036 Updated due to quarterly assessment and reallocation
		+	-				11/15/2012	\$	160,000		
			-					-		Þ	696,975,036 Transfer of cap due to servicing transfer
							12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
							12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
							03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
							03/25/2013	\$	(6,437)		696,726,717 Updated due to quarterly assessment and reallocation
								-	( , ,	-	
							04/16/2013	\$	30,000		696,756,717 Transfer of cap due to servicing transfer
							05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
							06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
							07/09/2013	-	23,179,591		
								\$			717,354,209 Transfer of cap due to servicing transfer
							07/16/2013	\$	490,000		717,844,209 Transfer of cap due to servicing transfer
							09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
							09/27/2013	\$	(1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
							10/15/2013	\$			1,070,353,091 Transfer of cap due to servicing transfer
							11/14/2013	\$			
								-			1,075,413,091 Transfer of cap due to servicing transfer
							12/16/2013	\$	3,210,000	\$	1,078,623,091 Transfer of cap due to servicing transfer
							12/23/2013	\$	(1,697,251)	\$	1,076,925,840 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(100,000)	\$	1,076,825,840 Transfer of cap due to servicing transfer
							02/13/2014	\$			1,109,195,840 Transfer of cap due to servicing transfer
							03/14/2014	\$			1,109,175,840 Transfer of cap due to servicing transfer
											· · · · · · · · · · · · · · · · · · ·
							03/26/2014	\$			1,109,128,663 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
							05/15/2014	\$	41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
							06/16/2014	\$	120.000	\$	1,150,658,663 Transfer of cap due to servicing transfer
							06/26/2014	\$			
			-					-			1,150,161,847 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$			1,150,251,847 Transfer of cap due to servicing transfer
							07/29/2014	\$	(917,451)	\$	1,149,334,396 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	47,000,000	\$	1,196,334,396 Transfer of cap due to servicing transfer
							09/16/2014	\$			1,200,584,396 Transfer of cap due to servicing transfer
			_				09/29/2014	\$			1,200,238,542 Updated due to quarterly assessment and reallocation
			-								
			_	-			10/16/2014	\$			1,223,798,542 Transfer of cap due to servicing transfer
							11/14/2014	\$			1,224,148,542 Transfer of cap due to servicing transfer
							12/16/2014	\$	(1,170,000)	\$	1,222,978,542 Transfer of cap due to servicing transfer
				1			12/29/2014	\$			1,338,850,026 Updated due to quarterly assessment and reallocation
							01/15/2015	\$			1,339,240,026 Transfer of cap due to servicing transfer
			-	-				-			
							02/13/2015	\$			1,339,220,026 Transfer of cap due to servicing transfer
							03/16/2015	\$	3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
							03/26/2015	\$	77,475,779	\$	1,420,465,805 Updated due to quarterly assessment and reallocation
							04/16/2015	\$			1,421,865,805 Transfer of cap due to servicing transfer
							04/28/2015	\$			1,858,431,842 Updated due to quarterly assessment and reallocation
			-	-				Ψ			
							05/14/2015			_	1,858,431,842 Transfer of cap due to servicing transfer
							06/16/2015	\$	70,000	\$	1,858,501,842 Transfer of cap due to servicing transfer
							06/25/2015	\$	47,906,687	\$	1,906,408,529 Updated due to quarterly assessment and reallocation
							07/16/2015	\$			1,904,928,529 Transfer of cap due to servicing transfer
		+	-	+			08/14/2015	\$	, , , , , ,		1,904,918,529 Transfer of cap due to servicing transfer
		-		-							
							09/16/2015	\$			1,903,048,529 Transfer of cap due to servicing transfer
							09/28/2015	\$	161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	350,000	\$	2,065,149,149 Transfer of cap due to servicing transfer
			_				11/16/2015	\$			2,065,089,149 Transfer of cap due to servicing transfer
			-					-			
							12/16/2015	\$	(90,000)	\$	2,064,999,149 Transfer of cap due to servicing transfer
			_				12/28/2015				2,195,703,846 Updated due to quarterly assessment and reallocation

									01/14/2016	\$ (2	,860,000)	\$	2,192,843,846 Transfer of cap due to servicing transfer
2/16/2013	Nationwide Advantage Mortgage Company	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
	Оопірапу								05/15/2014	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44	,880,000)		15,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 1	1,071,505	\$	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
								_	03/30/2011	\$	(26)		16,971,456 Updated due to quarterly assessment and reallocation
								_	06/29/2011	\$	(238)		16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)		16,971,073 Updated due to quarterly assessment and reallocation
								-	09/27/2012	\$	(374)		16,970,699 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$	(58) (199)	\$	16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation
								+	06/27/2013	\$		\$	16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)		16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)		16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)		16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)	\$	16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(26,600)	\$	16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)		16,883,850 Updated due to quarterly assessment and reallocation
									12/29/2014		(473,803)		16,410,047 Updated due to quarterly assessment and reallocation
									03/26/2015		(141,405)		16,268,642 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851		17,258,493 Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$	78,769 259,191		17,337,262 Updated due to quarterly assessment and reallocation
								+	12/28/2015	\$	280,053		17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
9/14/2014	New Penn Financial, LLC dba Shellpoi	nt Crosses du -	00	Durch	Einonoial Instrument for Lleves Leves May 200 - 200		NI/A						
8/14/2014	Mortgage Servicing	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
									09/16/2014		9,230,004		59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$	(69,838)		59,400,166 Updated due to quarterly assessment and reallocation
								-	10/16/2014 11/03/2014	\$ 11 \$	1,480,000		70,880,166 Transfer of cap due to servicing transfer
									11/14/2014	*	800,680 1,750,000		71,680,846 Transfer of cap due to merger/acquisition 73,430,846 Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000		73,870,846 Transfer of cap due to servicing transfer
									12/29/2014	*	,109,361)	-	66,761,485 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	300,000		67,061,485 Transfer of cap due to servicing transfer
									02/13/2015	\$ 3	3,380,000		70,441,485 Transfer of cap due to servicing transfer
									03/16/2015	\$ 1	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
									03/26/2015	\$ (3	,077,094)	\$	68,664,391 Updated due to quarterly assessment and reallocation
									04/16/2015		,060,000)		66,604,391 Transfer of cap due to servicing transfer
									04/28/2015		,593,331)		55,011,060 Updated due to quarterly assessment and reallocation
									05/14/2015		1,410,000		56,421,060 Transfer of cap due to servicing transfer
									06/16/2015		5,720,000		62,141,060 Transfer of cap due to servicing transfer
								-	06/25/2015		,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015 08/14/2015		,810,000 ,810,000)		72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer
									09/16/2015		1,280,000		70,883,248 Transfer of cap due to servicing transfer
									09/28/2015		,708,330)		67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000		67,854,918 Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)		67,554,918 Transfer of cap due to servicing transfer
									12/16/2015		1,410,000		68,964,918 Transfer of cap due to servicing transfer
									12/28/2015	\$ (2	,856,501)	\$	66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 3	3,030,000	\$	69,138,417 Transfer of cap due to servicing transfer
14/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	<u>-</u>	N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
	Bank)								05/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	-	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000		799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)		799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)		799,950 Updated due to quarterly assessment and reallocation
								-	06/27/2013	\$	(5)		799,945 Updated due to quarterly assessment and reallocation
								-	07/16/2013 09/27/2013	\$	150,000		949,945 Transfer of cap due to servicing transfer
								-	12/23/2013	\$	(2)		949,943 Updated due to quarterly assessment and reallocation 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)		944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,846)		942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(940)		941,149 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)		622,008 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(48,795)	\$	573,213 Updated due to quarterly assessment and reallocation
										_			
	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 03/16/2015	\$	(36,112) 210,000		537,101 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer

								06/25/2015	\$	(4,820)	\$ 227,002 Undeted due to questorly approximent and reallegation
								00/23/2013	Ψ	( .,0=0)	\$ 237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)	\$ 230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751)	\$ 225,945 Updated due to quarterly assessment and reallocation
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	09/30/2009	\$	290,000	\$ 430,000 Updated portfolio data from servicer/additional program initial cap
								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)	
24/42/2022				5			6	07/22/2011	\$	(515,201)	
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A	06/12/2009		(105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	
								12/30/2009	\$	277,640,000	
								03/26/2010	\$	46,860,000	
								06/16/2010	\$	156,050,000	\$ 1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)	\$ 944,900,000 Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	\$ 968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	3,742,740	\$ 972,452,740 Updated portfolio data from servicer
								10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$ 1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$	-	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	· · · · ·	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	· · · · ·	\$ 1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$ 1,338,840,562 Transfer of cap due to servicing transfer
		+						02/16/2012	\$		\$ 1,339,240,562 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 1,339,340,562 Transfer of cap due to servicing transfer
		-						05/16/2012	\$	· ·	\$ 1,462,870,562 Transfer of cap due to servicing transfer
		-						06/14/2012			\$ 1,817,160,562 Transfer of cap due to servicing transfer
									\$		
		-						06/28/2012	\$		\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
		-						07/16/2012	\$		\$ 1,827,234,254 Transfer of cap due to servicing transfer
		-						08/16/2012	\$		\$ 1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$	960,000	\$ 1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$	83,880,000	\$ 1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$	620,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$	18,970,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$	(190,000)	\$ 2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817)	\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	\$ 2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$ 2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,380,735,465 Transfer of cap due to servicing transfer
		+						12/23/2013	\$		\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
		+					-	01/16/2014	¢		\$ 3,481,202,197 Transfer of cap due to servicing transfer
		-							φ		· · · · · · · · · · · · · · · · · · ·
								01/31/2014	\$		\$ 4,246,433,587 Transfer of cap due to merger/acquisition
		-						02/13/2014	\$		\$ 4,285,333,587 Transfer of cap due to servicing transfer
		-						02/27/2014	\$		\$ 4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$		\$ 4,671,274,086 Transfer of cap due to servicing transfer
		-						03/26/2014	\$		\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$		\$ 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)	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 4,962,780,425 Transfer of cap due to servicing transfer
I I								09/16/2014	\$		\$ 4,965,070,425 Transfer of cap due to servicing transfer
								=	•	,,	. , , ,
								09/29/2014	\$	(1.332.356)	\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
								09/29/2014 10/16/2014	\$		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation \$ 4,968,128,069 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014	\$ \$	(55,610,000)	<ul> <li>\$ 4,963,738,069 Updated due to quarterly assessment and reallocation</li> <li>\$ 4,908,128,069 Transfer of cap due to servicing transfer</li> <li>\$ 4,907,568,069 Transfer of cap due to servicing transfer</li> </ul>

	07/29/2014 \$ (3,099,444) \$ 1,139,851,445 Updated due to quarterly assessment 08/14/2014 \$ (7,900,000) \$ 1,131,951,445 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,480,000) \$ 1,129,471,445 Transfer of cap due to servicing transfer 09/29/2014 \$ (1,022,008) \$ 1,128,449,437 Updated due to quarterly assessment	er er
	08/14/2014 \$ (7,900,000) \$ 1,131,951,445 Transfer of cap due to servicing transfer	er
		and reallegation
	07/16/2014 \$ (70,000) \$ 1,142,950,889 Transfer of cap due to servicing transfer	
	06/26/2014 \$ (1,585,532) \$ 1,143,020,889 Updated due to quarterly assessment	
	06/16/2014 \$ (400,000) \$ 1,144,606,421 Transfer of cap due to servicing transfer	
	05/15/2014 \$ (260,000) \$ 1,145,006,421 Transfer of cap due to servicing transfer	
	04/16/2014 \$ (20,570,000) \$ 1,145,266,421 Transfer of cap due to servicing transfer	er
	03/26/2014 \$ (136,207) \$ 1,165,836,421 Updated due to quarterly assessment	
	03/14/2014 \$ (17,170,000) \$ 1,165,972,628 Transfer of cap due to servicing transfer	
	02/13/2014 \$ (36,560,000) \$ 1,183,142,628 Transfer of cap due to servicing transfer	
	01/16/2014 \$ (9,350,000) \$ 1,219,702,628 Transfer of cap due to servicing transfer	
	12/23/2013 \$ (3,902,818) \$ 1,229,052,628 Updated due to quarterly assessment	
	12/16/2013 \$ (2,230,000) \$ 1,232,955,446 Transfer of cap due to servicing transfer	
	11/14/2013 \$ (30,000) \$ 1,235,185,446 Transfer of cap due to servicing transfer	
	10/15/2013 \$ (197,220,000) \$ 1,235,215,446 Transfer of cap due to servicing transfer	
	09/27/2013 \$ (2,430) \$ 1,432,435,446 Updated due to quarterly assessment	
	09/16/2013 \$ (66,500,000) \$ 1,432,437,876 Transfer of cap due to servicing transfer	
	06/27/2013 \$ (7,105) \$ 1,498,937,876 Updated due to quarterly assessment	
	06/14/2013 \$ 30,000 \$ 1,498,944,981 Transfer of cap due to servicing transfer	
	03/25/2013 \$ (19,838) \$ 1,498,914,981 Updated due to quarterly assessment	
	03/14/2013 \$ (80,000) \$ 1,498,934,819 Transfer of cap due to servicing transfer	
	16 02/14/2013 \$ (30,000) \$ 1,499,014,819 Transfer of cap due to servicing transfer	
	01/16/2013 \$ 60,000 \$ 1,499,044,819 Transfer of cap due to servicing transfer	
	12/27/2012 \$ (5,432) \$ 1,498,984,819 Updated due to quarterly assessment	
	12/14/2012 \$ 40,000 \$ 1,498,990,251 Transfer of cap due to servicing transfer	
	11/15/2012 \$ (1,200,000) \$ 1,498,950,251 Transfer of cap due to servicing transfer	
	09/27/2012 \$ (33,210) \$ 1,500,150,251 Updated due to quarterly assessment	
	08/16/2012 \$ 10,000 \$ 1,500,183,461 Transfer of cap due to servicing transfer	
	06/28/2012 \$ (12,463) \$ 1,500,173,461 Updated due to quarterly assessment	
	06/14/2012 \$ (990,000) \$ 1,500,185,924 Transfer of cap due to servicing transfer	
	05/16/2012 \$ (800,000) \$ 1,501,175,924 Transfer of cap due to servicing transfer	
	04/16/2012 \$ (100,000) \$ 1,501,975,924 Transfer of cap due to servicing transfer	
	03/15/2012 \$ (400,000) \$ 1,502,075,924 Transfer of cap due to servicing transfer	
	01/13/2012 \$ (1,600,000) \$ 1,502,475,924 Transfer of cap due to servicing transfer	
	12/15/2011 \$ 2,600,000 \$ 1,504,075,924 Transfer of cap due to servicing transfer	
	11/16/2011 \$ (200,000) \$ 1,501,475,924 Transfer of cap due to servicing transfer	
	10/14/2011 \$ (800,000) \$ 1,501,675,924 Transfer of cap due to servicing transfer	
	09/15/2011 \$ 200,000 \$ 1,502,475,924 Transfer of cap due to servicing transfer	er
	08/16/2011 \$ 3,400,000 \$ 1,502,275,924 Transfer of cap due to servicing transfer	er
	07/14/2011 \$ (200,000) \$ 1,498,875,924 Transfer of cap due to servicing transfer	er
	06/29/2011 \$ (18,457) \$ 1,499,075,924 Updated due to quarterly assessment	and reallocation
	05/13/2011 \$ (17,900,000) \$ 1,499,094,381 Transfer of cap due to servicing transfer	
	04/13/2011 \$ (800,000) \$ 1,516,994,381 Transfer of cap due to servicing transfer	
	03/30/2011 \$ (2,024) \$ 1,517,794,381 Updated due to quarterly assessment	
	03/16/2011 \$ (100,000) \$ 1,517,796,405 Transfer of cap due to servicing transfer	
	01/06/2011 \$ (1,734) \$ 1,517,896,405 Updated due to quarterly assessment	
	12/15/2010 \$ (500,000) \$ 1,517,898,139 Transfer of cap due to servicing transfer	
	09/30/2010 \$ 216,998,139 \$ 1,518,398,139 Updated portfolio data from servicer	
	09/30/2010 \$ 119,200,000 \$ 1,301,400,000 Updated portfolio data from servicer/ad	dditional program initial cap
	08/13/2010 \$ (3,700,000) \$ 1,182,200,000 Transfer of cap due to servicing transfer	
	07/14/2010 \$ (881,530,000) \$ 1,185,900,000 Updated portfolio data from servicer	
	05/14/2010 \$ 1,880,000 \$ 2,067,430,000 Transfer of cap due to servicing transfer	er
	03/26/2010 \$ 190,180,000 \$ 2,065,550,000 Updated portfolio data from servicer	
	12/30/2009 \$ (1,679,520,000) \$ 1,875,370,000 Updated portfolio data from servicer/ad	dditional program initial cap
	09/30/2009 \$ 2,537,240,000 \$ 3,554,890,000 Updated portfolio data from servicer/ad	dditional program initial cap
oan Modifications \$ 633,000,000 N/A	06/12/2009 \$ 384,650,000 \$ 1,017,650,000 Updated portfolio data from servicer	
	01/14/2016 \$ (350,000) \$ 6,208,314,981 Transfer of cap due to servicing transfer	er
	12/28/2015 \$ 85,621,261 \$ 6,208,664,981 Updated due to quarterly assessment	
	12/16/2015 \$ (9,870,000) \$ 6,123,043,720 Transfer of cap due to servicing transfer	
	11/16/2015 \$ (600,000) \$ 6,132,913,720 Transfer of cap due to servicing transfer	
	10/15/2015 \$ (5,660,000) \$ 6,133,513,720 Transfer of cap due to servicing transfer	er
	09/28/2015 \$ 158,658,251 \$ 6,139,173,720 Updated due to quarterly assessment	and reallocation
	09/16/2015 \$ (7,770,000) \$ 5,980,515,469 Transfer of cap due to servicing transfer	er
	08/14/2015 \$ (10,500,000) \$ 5,988,285,469 Transfer of cap due to servicing transfer	er
	07/16/2015 \$ (7,110,000) \$ 5,998,785,469 Transfer of cap due to servicing transfer	er
	06/25/2015 \$ 166,414,320 \$ 6,005,895,469 Updated due to quarterly assessment	and reallocation
	06/16/2015 \$ (8,130,000) \$ 5,839,481,149 Transfer of cap due to servicing transfer	er
	05/14/2015 \$ (2,790,000) \$ 5,847,611,149 Transfer of cap due to servicing transfer	er
	04/28/2015 \$ 427,273,750 \$ 5,850,401,149 Updated due to quarterly assessment	and reallocation
	04/16/2015 \$ (4,540,000) \$ 5,423,127,399 Transfer of cap due to servicing transfer	er
	03/26/2015 \$ 185,944,745 \$ 5,427,667,399 Updated due to quarterly assessment	and reallocation
	02/13/2015 \$ 31,540,000 \$ 5,241,722,654 Transfer of cap due to servicing transfer	
	01/15/2015 \$ 100,000 \$ 5,210,182,654 Transfer of cap due to servicing transfer	
		12/29/2014 \$ 301,404,585 \$ 5,210,082,654 Updated due to quarterly assessment

								40/40/0044	•	(0.40,000)	0 4 400 000 40 <del>7</del> 7 7 7 1 1 1 1 1 1 1 1
								10/16/2014 11/14/2014	\$	(240,000)	\$ 1,128,209,437 Transfer of cap due to servicing transfer  \$ 1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$	· · · · · ·	\$ 1,126,749,437 Transfer of cap due to servicing transfer
								12/29/2014	\$	· · · · · · · · · · · · · · · · · · ·	
								01/15/2015	\$	(90,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$	(32,040,000)	\$ 974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$	(45,741,813)	\$ 928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$ 928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)	\$ 748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)	
								06/25/2015	\$	(42,755,476)	
								09/28/2015	\$	(57,116,228)	
0/44/0000		0 1 511			5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			12/28/2015	\$	(42,653,357)	
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	
								12/30/2009	\$	2,730,000	
								03/26/2010 07/14/2010	\$	13,280,000	
								09/30/2010	\$	(13,540,000)	
								01/06/2011	\$	1,817,613	
								03/30/2011	\$	(10)	
								06/29/2011	\$	(115)	
								06/28/2012	\$	(86)	
								09/27/2012	\$	(236)	
								12/27/2012	\$	(40)	· · · · · · · · · · · · · · · · · · ·
								03/25/2013	\$	(149)	
								06/27/2013	\$	(56)	
								09/27/2013	\$	(20)	\$ 6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(33,979)	
								03/26/2014	\$	(1,192)	\$ 6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,049)	\$ 6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(27,888)	\$ 6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,230)	\$ 6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	\$ 5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(416,543)	
								04/28/2015		(1,600,867)	
								06/25/2015	\$	(379,686)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								09/28/2015	\$	(508,298)	
	Own and Chaine Fronting Inc. (CLIC							12/28/2015	\$	(376,180)	\$ 2,344,153 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$	950,000	\$ 5,300,000 Updated portfolio data from servicer/additional program initial cap
	and garge corporation,							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)	\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
								01/06/2011	\$	(5)	
								03/30/2011	\$	(6)	
								06/29/2011	\$	(52)	
								06/28/2012	\$	(38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
									\$	(107)	
								09/27/2012			· · ·
								12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(18) (69)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(18) (69) (26)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(18) (69) (26) (9)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(18) (69) (26) (9) (15,739)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 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	\$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 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	\$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 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	\$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 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 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 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 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 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 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 800,000 Updated portfolio data from servicer/additional program initial cap
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 800,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 1,657,367 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,690,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,199,829 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 1,657,334 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (12)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	) N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (12) (10)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (1) (12) (10) (816,373)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer/additional program initial cap \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Termination of SPA
	Park View Federal Savings Bank  Pathfinder Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 760,000		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,087,778 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5)	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,330 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) 40,000 140,000 (140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334	\$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,904,722 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 1,808,529 Updated due to quarterly assessment and reallocation \$ 1,657,567 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 53,937 Termination of SPA \$ 3,481,334 Updated due to quarterly assessment and reallocation \$ 3,481,332 Updated due to quarterly assessment and reallocation

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								09/27/2012 12/27/2012	\$ \$	(119)		3,481,103 Updated due to quarterly assessment and reallocation
									\$ \$	(20)		3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)		3,481,007 Updated due to quarterly assessment and reallocation
										(29)		3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)		3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)		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)		3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)		3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742)		3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(563,436)		2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(211,377)		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)		1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(197,512)		1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(265,281)	\$	1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(198,838)		1,171,199 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	0 N/A	09/30/2009	\$	(1,200,000)		5,010,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	23,200,000		59,010,000 Updated portfolio data from servicer
								06/16/2010	\$	2,710,000		61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(18,020,000)		43,700,000 Updated portfolio data from servicer
								07/16/2010	\$	6,680,000	\$	50,380,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,600,000		52,980,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(100,000)	\$	52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$	53,080,000 Updated portfolio data from servicer/additional program initial cal
								09/30/2010	\$	(1,423,197)	\$	51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	\$	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$	5,800,000		66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$	600,000	-	67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$	(812)	-	67,255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	2,500,000		69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$	2,800,000		72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000		72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000		73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000		74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000		74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000		76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000		76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000		78,195,825 Transfer of cap due to servicing transfer
								06/28/2012	\$	(340)		78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000		81,125,485 Transfer of cap due to servicing transfer
								08/16/2012	\$	890,000		82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$	(974)		82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,800,000		83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000		87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$	(154)		87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	2,980,000		90,654,357 Transfer of cap due to servicing transfer
			-				+	03/25/2013	\$	(506)		90,653,851 Updated due to quarterly assessment and reallocation
			-				+	03/23/2013	\$	2,160,000		92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000		95,253,851 Transfer of cap due to servicing transfer
			-				+	06/14/2013	\$	(128)		95,253,723 Updated due to quarterly assessment and reallocation
			_				+	09/27/2013	\$	(7)		95,253,716 Updated due to quarterly assessment and reallocation
			-				+	10/15/2013	\$	4,450,000		99,703,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215		115,529,931 Updated due to quarterly assessment and reallocation
			-				+	02/13/2014	\$	5,130,000		113,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer
			_				+	02/13/2014	\$	(2,390,000)		118,269,931 Transfer of cap due to servicing transfer
			_				+	03/14/2014	\$	2,017,426		
			_					05/15/2014	\$	(10,000)		120,287,357 Updated due to quarterly assessment and reallocation
			-				+	06/16/2014	\$	2,360,000		120,277,357 Transfer of cap due to servicing transfer 122,637,357 Transfer of cap due to servicing transfer
								06/16/2014	\$	5,959,201		· · · · · · · · · · · · · · · · · · ·
									· ·			128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000		128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$	3,708,381		132,314,939 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$	150,000		132,464,939 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	(2,610,000)		129,854,939 Transfer of cap due to servicing transfer
	<u> </u>		_					09/29/2014	\$	(7,217)		129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000)		104,757,722 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	20,000		104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000		121,597,569 Transfer of cap due to servicing transfer
							1	03/26/2015	\$	2,467,104	٠ ٧	124,064,673 Updated due to quarterly assessment and reallocation

									04/16/2015	\$	3,210,000	\$	127,274,673 Transfer of cap due to servicing transfer
									04/28/2015	\$	1,404,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(3,370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
									06/16/2015	\$	3,380,000	\$	128,688,718 Transfer of cap due to servicing transfer
									06/25/2015	\$	2,364,052	\$	131,052,770 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	450,000	\$	131,502,770 Transfer of cap due to servicing transfer
									08/14/2015	\$	4,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
									09/28/2015	\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	4,078,670		146,604,247 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	1,300,000		1,300,000 Transfer of cap due to servicing transfer
00/10/2011	Thir workgage corporation	Wit. Laurer	140	1 dionaco	I manda moramon for from Ecan Meandalone		14// (		06/28/2012	\$	(15)		1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
				-					10/16/2012	\$	140,000		1,439,943 Transfer of cap due to servicing transfer
									12/27/2012	\$			•
											(8)		1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000		7,289,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)		7,289,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)		7,255,329 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)	-	7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)		6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)		3,722,877 Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)	-	3,210,281 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(387,831)		2,822,450 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
	and the state of t	- Cam - Nege					1 11 1	-	07/16/2014	\$	20,000	-	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	) N/A		09/30/2009	\$	(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial cap
0171172000	1 110 Barne, Hadioriai / Iooobiation	i klobargii	1.71	1 4.0.1400		0 1, 17 0,000	J 1471		12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	Ф \$	2,470,000		39,980,000 Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	-	
									09/30/2010	\$			58,300,000 Updated portfolio data from servicer/additional program initial cap
											23,076,191	-	81,376,191 Updated portfolio data from servicer
									01/06/2011	\$	(123)		81,376,068 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	(147)		81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)		81,275,921 Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)		81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)		80,974,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)		80,973,536 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(460)		80,970,331 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
									04/09/2013	\$	60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
									06/27/2013	\$	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(106,405)		80,027,644 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,871,888)		67,155,756 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	\$	(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
								-	12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
	PNC Bank, National Association							_					
		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)								12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)												, ,
	(successor to National City Bank)								03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
	(successor to National City Bank)								03/26/2010	\$	(18,690,000) (272,640,000)	\$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer
	(successor to National City Bank)									\$ \$ \$		\$ \$ \$	409,100,000 Updated portfolio data from servicer
	(successor to National City Bank)								07/14/2010		(272,640,000) 80,600,000	\$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010	\$	(272,640,000) 80,600,000 71,230,004	\$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828)	\$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000	\$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Transfer of cap due to servicing transfer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Updated due to quarterly assessment and reallocation
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000)	\$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Transfer of cap due to servicing transfer  561,028,195 Updated due to quarterly assessment and reallocation  558,728,195 Transfer of cap due to servicing transfer  558,528,195 Transfer of cap due to servicing transfer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer  561,028,195 Updated due to quarterly assessment and reallocation  558,728,195 Transfer of cap due to servicing transfer  558,528,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation
	(successor to National City Bank)								07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	(272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	409,100,000 Updated portfolio data from servicer  489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer  561,028,195 Updated due to quarterly assessment and reallocation  558,728,195 Transfer of cap due to servicing transfer  558,528,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer

								01/13/2012	\$	200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	
								06/28/2012	\$	(6,771)	
								09/27/2012	\$	(18,467)	
								12/27/2012	\$	(3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)	
			-					06/27/2013	\$	(4,393)	
			-					09/27/2013	\$	(1,565)	
			-					12/23/2013	\$	(2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000	\$ 563,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$	(92,836)	
								06/26/2014	\$	(1,090,169)	
			_					07/29/2014 08/14/2014	\$	(2,140,858) (940,000)	\$ 560,296,196 Updated due to quarterly assessment and reallocation
			_					09/29/2014	э \$	(704,516)	\$ 559,356,196 Transfer of cap due to servicing transfer
			-					10/16/2014	\$	10,000	· · · · · · · · · · · · · · · · · · ·
								11/14/2014	Ψ Φ	(1,380,000)	\$ 557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499)	\$ 475,385,181 Updated due to quarterly assessment and reallocation
			-					03/16/2015	\$	(840,000)	\$ 474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)	
								04/28/2015	\$	(109,179,651)	
								06/25/2015	\$	(25,425,688)	
								09/28/2015	\$	(33,194,831)	\$ 276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(30,000)	\$ 276,309,667 Transfer of cap due to servicing transfer
								11/16/2015	φ \$	(2,810,000)	\$ 273,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)	•
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	<u>.</u>	N/A	3 03/15/2012	\$	100,000	
7/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000		09/30/2009	\$	(60,000)	
11/29/2009	Employees Federal Credit Union)	West Latayette	IIN	ruicilase	Thancia institutient for Home Loan Woulications	\$ 1,090,000	IN/A				
								12/30/2009	\$	1,260,000	
								03/26/2010	\$	2,070,000	
								07/14/2010	\$	(3,960,000)	
								09/30/2010	\$	180,222	
			_					01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	·
			_					06/29/2011	\$	(8)	
			_					06/28/2012	\$	(6)	
								09/27/2012	\$	(17)	
			-					12/27/2012	\$	(3)	·
			-					03/25/2013	\$	(11)	
			-					06/27/2013	\$	(4)	
			-					09/27/2013	\$	(1)	
								12/23/2013 03/26/2014	\$	(2,474)	
			-					06/26/2014	\$	(1,027)	
			-					07/29/2014	\$	(2,039)	
			-					09/29/2014	\$	(673)	
			-					12/29/2014	\$ \$	(81,582)	
			-					03/26/2015	\$	(30,682)	· · · · · ·
			-					04/28/2015	\$	(120,932)	
			-					06/25/2015	\$	(28,680)	
								09/28/2015	\$	(38,312)	
								12/28/2015	\$	(28,353)	
1/18/2000	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$	(10,000)	
., . 0, 2003	aconding, mo.	Jordi Gabies	1 -	i aronase	aroa mondificition for Forme Loan Woulloadoris	Ψ 20,000	. 4/1	07/14/2010	\$	90,000	
								09/30/2010	\$	45,056	· · · · · · · · · · · · · · · · · · ·
								06/29/2011	\$	(1)	·
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	
								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)	
	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010		890,000	
1/18/2009		pu				10,900,000	. 4. 1	03/26/2010	\$	3,840,000	
1/18/2009	3 - 7   - 7								-		
1/18/2009									\$		
1/18/2009	3-1							07/14/2010 09/30/2010		(2,890,000) 9,661,676	\$ 20,800,000 Updated portfolio data from servicer

													00 004 000 T
								01/13/201	_		1,600,000	-	32,061,630 Transfer of cap due to servicing transfer
								02/16/2011	_	\$ 1	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	_	•	(58)		33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	_		100,000	-	33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	_		100,000	-	33,661,572 Transfer of cap due to servicing transfer
								06/16/201	I .	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	ı	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	ı	\$	300,000	\$	34,761,013 Transfer of cap due to servicing transfer
								08/16/201	I	\$	200,000	\$	34,961,013 Transfer of cap due to servicing transfer
								09/15/201		\$	100,000	\$	35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	2	\$	100,000	\$	35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	2		330,000	-	35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	_		(428)		35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	_		(1,184)		35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	_		1,910,000)		33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	_		(980,000)		
									_			-	32,599,401 Transfer of cap due to servicing transfer
			_					12/27/2012	_	\$	(187)		32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	_	\$	(707)		32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	_		(240,000)		32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	_		(268)	-	32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	3	\$	10,000	-	32,368,239 Transfer of cap due to servicing transfer
								09/27/2013	3	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	3	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
								12/23/2013	3	\$ (	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6 02/27/2014	1	\$ (31,	1,540,186)	\$	645,439 Termination of SPA
4/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	2		10,000		10,000 Transfer of cap due to servicing transfer
								08/15/2013	_	\$	10,000		20,000 Transfer of cap due to servicing transfer
								03/14/2014	_	\$	30,000	-	50,000 Transfer of cap due to servicing transfer
								05/15/2014	_	\$ \$	10,000	-	60,000 Transfer of cap due to servicing transfer
								01/15/2019	_	\$ \$			
14/2040	DDO Devile (HOA)	Dalatak	NO	Durchasa	Financial Instrument for Home Loan Modifications	•	400 000 N/A		_		10,000		70,000 Transfer of cap due to servicing transfer
11/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	_	\$	45,056		145,056 Updated portfolio data from servicer
								01/06/201	_	\$	34,944	-	180,000 Updated due to quarterly assessment and reallocation
								03/30/201	_	\$	40,000	-	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	50,000		270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	2		(200,000)		70,000 Transfer of cap due to servicing transfer
								06/14/2012	2	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
12/2000								9 04/09/2013	3	\$	(60,000)		- Termination of SPA
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	9 04/09/2013	_		(60,000) 1,860,000)	\$	
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A		)	\$ (1,			17,540,000 Updated portfolio data from servicer/additional program initial
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009	9	\$ (1, \$ 27	1,860,000) 27,920,000	\$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010	9	\$ (1, \$ 27 \$ (1,	1,860,000) 27,920,000 1,390,000)	\$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	)	\$ (1, \$ 27 \$ (1, \$ (13,	1,860,000) 27,920,000 1,390,000) 3,870,000)	\$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	9	\$ (1, \$ 27 \$ (1, \$ (13,	1,860,000) 27,920,000 1,390,000) 3,870,000) 400,000	\$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010		\$ (1, \$ 27 \$ (1, \$ (13,	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954	\$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011		\$ (1, \$ 27 \$ (1, \$ (13, \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34)	\$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	) ) ) ) ) )	\$ (1, \$ 27 \$ (1, \$ (13, \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011		\$ (1, \$ 27 \$ (1, \$ 13, \$ 13, \$ 13, \$ 14, \$ 15, \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000	\$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011		\$ (1, \$ 27 \$ (1, \$ (13, \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011		\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000	\$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011		\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011		\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011		\$ (1, \$ 27 \$ (1, \$ 13, \$ 13, \$ 13, \$ 14, \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer additional program initial 44,070,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 40,666,241 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012	9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 06/14/2012 06/28/2012 09/15/2012	9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ ) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012	9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012	9	\$ (1, \$ 27 \$ (13, \$ (13, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 48,826,330 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012	9	\$ (1, \$ 27 \$ (13, \$ (13	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/14/2013	9	\$ (1, \$ 27 \$ (13, \$(13, \$	1,860,000) 1,7920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 48,515,152 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$(13, \$	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,7464,439 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 05/16/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$(13, \$	1,860,000) 1,7920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 48,515,152 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013	9	\$ (1, \$ 27 \$ (13, \$ (13	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,7464,439 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 04/16/2013	9	\$ (1, \$ 27 \$ (13, \$ (13	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer/additional program initial 31,186,950 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 32,606,554 Updated due to quarterly assessment and reallocation 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 04/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$ (13	1,860,000) 17,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,186,554 Updated due to quarterly assessment and reallocation 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Updated due to quarterly assessment and reallocation 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,130 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013	9	\$ (1, \$ 27 \$ (13, \$ (13	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,826,331 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013 11/15/2013	9	\$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14, \$ 15,	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (713) 1,330,000 100,000 20,000 (264) 6,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,130 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013	9	\$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14, \$ 14, \$ 15, \$ 14, \$ 15,	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,186,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 17,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 51,464,475 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 56,864,175 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 56,864,175 Transfer of cap due to servicing transfer
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14, \$ 14, \$ 15, \$ 14, \$ 15,	1,860,000) 1,390,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 (2130,000) (2130,000) (2130,000) (2130,000) (2130,000) (101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer/additional program initial 44,070,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,439 Transfer of cap due to servicing transfer 52,914,75 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 56,864,074 Updated due to quarterly assessment and reallocation
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,186,554 Updated due to quarterly assessment and reallocation 31,286,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 52,914,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer 56,864,074 Updated due to quarterly assessment and reallocation 57,740,740 Transfer of cap due to servicing transfer 56,864,074 Updated due to quarterly assessment and reallocation 57,740,740 Transfer of cap due to servicing transfer 56,864,074 Updated due to quarterly assessment and reallocation 57,740,740 Transfer of cap due to servicing transfer
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013	9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (1, \$ 13, \$ 13, \$ 13, \$ 13, \$ 14, \$	1,860,000) 1,7920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000)	* * * * * * * * * * * * * * * * * * * *	17,540,000  Updated portfolio data from servicer/additional program initial 44,070,000  Updated portfolio data from servicer 30,200,000  Updated portfolio data from servicer 30,600,000  Updated portfolio data from servicer 30,600,000  Updated portfolio data from servicer 31,186,954  Updated portfolio data from servicer 31,186,883  Updated due to quarterly assessment and reallocation 31,186,883  Updated due to quarterly assessment and reallocation 31,286,883  Transfer of cap due to servicing transfer 32,186,554  Updated due to quarterly assessment and reallocation 31,286,554  Transfer of cap due to servicing transfer 32,186,554  Transfer of cap due to servicing transfer 32,606,554  Transfer of cap due to servicing transfer 40,666,541  Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 42,826,241  Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 42,825,330  Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap d
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 10/15/2013	9	\$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14, \$ 15, \$ 14, \$ 15,	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000) (173,584)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,540,000  45,460,000  46,460,000  40,070,000  Updated portfolio data from servicer/additional program initial 44,070,000  Updated portfolio data from servicer  30,600,000  Updated portfolio data from servicer  31,186,954  Updated portfolio data from servicer  31,186,950  Updated portfolio data from servicer  31,186,883  Updated due to quarterly assessment and reallocation  31,286,883  Transfer of cap due to servicing transfer  31,286,554  Updated due to quarterly assessment and reallocation  29,386,554  Transfer of cap due to servicing transfer  32,186,554  Transfer of cap due to servicing transfer  32,606,554  Transfer of cap due to servicing transfer  40,666,554  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 ca
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 06/14/2012 06/28/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013	9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000) (173,584) 1,310,000	* * * * * * * * * * * * * * * * * * * *	17,540,000 Updated portfolio data from servicer/additional program initial 45,460,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated portfolio data from servicer 31,186,883 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 32,186,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,186,554 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 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 reall
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 (264) 6,080,000 1,050,000) (173,584) 1,310,000 1,050,000) (173,584) 1,310,000 2,210,000)	* * * * * * * * * * * * * * * * * * * *	17,540,000  45,460,000  40,000  40,000  30,200,000  30,600,000  40,000
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 10/15/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000) (173,584) 1,310,000 2,210,000) (1,390,000)	* * * * * * * * * * * * * * * * * * * *	17,540,000 45,460,000 40,000 10 Updated portfolio data from servicer/additional program initial 40,700,000 30,200,000 11,186,954 11,186,920 12,186,833 13,186,932 13,186,833 13,286,584 14,286,584 15,386,584 16,66,584 17 Transfer of cap due to servicing transfer 140,666,554 17 Transfer of cap due to servicing transfer 142,825,330 148,535,330 15,725,152 17 Transfer of cap due to servicing transfer 15,465,152 17 Transfer of cap due to servicing transfer 15,465,152 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,535,330 18,554 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,535,330 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,535,330 18,554 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 19,000 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 11 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,535,330 18,554 19,000 19,000 19,000 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11,725,152 11,465,152 11,465,152 12,154,175 13,155 14,464,439 152,154,175 154,175 155,175 156,175 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,994,175 18,994,175 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,994,175 19,000 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,994,175 19,000 1
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 (264) 6,080,000 1,050,000) (173,584) 1,310,000 1,050,000) (173,584) 1,310,000 2,210,000)	* * * * * * * * * * * * * * * * * * * *	17,540,000  45,460,000  40,000  40,000  30,200,000  30,600,000  40,000
	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 10/15/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1, \$ 27 \$ (1, \$ 27 \$ (1, \$ 13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000) (173,584) 1,310,000 2,210,000) (1,390,000)	* * * * * * * * * * * * * * * * * * * *	17,540,000 45,460,000 40,000 10 Updated portfolio data from servicer/additional program initial (14,070,000) 30,200,000 30,600,000 31,186,954 31,186,920 31,186,932 31,186,932 31,286,584 31,286,584 31,286,584 31,286,584 31,286,584 32,286,584 32,286,584 40,666,584 40,666,584 40,666,584 40,666,584 40,666,584 40,666,241 42,825,330 48,535,330 48,535,352 48,535,352 48,535,352 48,535,352 48,535,352 48,535,352 48,535,352 49,646,241 51,725,152 51,464,439 52,914,439 52,914,439 52,914,479 52,914,479 52,914,479 52,914,479 52,914,479 52,914,479 52,914,479 52,914,479 54,849 55,864,477 55,864,477 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 56,864,074 57,774 57,774 57
	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 12/16/2013 03/14/2014 03/14/2014 03/14/2014	99	\$ (1, \$ 27 \$ (1, \$ 27 \$ (13, \$ 13, \$ 13, \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	1,860,000) 1,7,920,000 1,390,000) 3,870,000) 400,000 586,954 (34) (37) 100,000 (329) 1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 1,050,000) (173,584) 1,310,000 2,210,000) (1,390,000) (5,632)	* * * * * * * * * * * * * * * * * * * *	17,540,000 45,460,000 45,460,000 Updated portfolio data from servicer/additional program initial of 40,70,000 30,200,000 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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 Tran

								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
								04/28/2015	\$	(4,012,710)		48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	570,000		48,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$	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
							1	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
				+								
06/14/0040	Decument 0"	O++	000	Direct	Einanaial Instrument for Harra Laur Marilland		NI/A	12/28/2015	\$	(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
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	\$	205,242		1,145,242 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(3)		1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	10,000	\$	1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$	8,690,000	\$	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	\$	(96)		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
								09/27/2013	- +			
									\$	(50)		18,624,873 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	880,000		19,504,873 Transfer of cap due to servicing transfer
								11/14/2013	\$	6,610,000		26,114,873 Transfer of cap due to servicing transfer
								12/16/2013	\$	20,000		26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(118,329)	\$	26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,770,000	\$	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	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,370,000		55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,990,000		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	\$	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(56,740,004)		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
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	0 N/A	09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000		69,130,000 Updated portfolio data from servicer
				1				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
				+				12/15/2010	\$			37,040,846 Transfer of cap due to servicing transfer
				+						(4,300,000)		
				-			-	01/06/2011	\$	(51)		37,040,795 Updated due to quarterly assessment and reallocation
				-			-	03/30/2011	\$	(65)		37,040,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(616)		37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(462)		37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306)		37,037,050 Updated due to quarterly assessment and reallocation
							1	09/27/2013	\$	(110)		37,036,940 Updated due to quarterly assessment and reallocation
					+			12/23/2013	\$	(185,423)		
								12/23/2013		(100.47.0)	Ð	36.851.51 / Updated due to quarterly assessment and reallocation
									-			36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
									-		\$ \$	

									00/00/0044		(50,500)	•	
								_	09/29/2014	\$	(50,520)		36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)		36,534,532 Transfer of cap due to servicing transfer
							6		11/03/2014	\$	(35,740,763)		793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$	610,000		850,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
									09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	NI/A		10/02/2009	\$	130,000	œ	700 000 Undated partfalia data from conjugat/additional program initial co
00/20/2009	Corporation	Chanotte	NC	Fulcilase	I indicial institution for Florie Loan Modifications	\$ 570,000	IN/A			φ			700,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	(310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	2,110,000	\$	2,500,000 Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	\$	10,800,000 Updated portfolio data from servicer
									09/30/2010	\$	5,301,172	\$	16,101,172 Updated portfolio data from servicer
									01/06/2011	\$	(22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)		15,701,150 Transfer of cap due to servicing transfer
								_	03/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
								_	06/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
			_					_	06/28/2012	\$			
											(174)		15,700,719 Updated due to quarterly assessment and reallocation
								_	09/27/2012	\$	(479)		15,700,240 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(350,000)		15,350,240 Transfer of cap due to servicing transfer
									12/27/2012	\$	(82)		15,350,158 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	80,000	\$	15,429,850 Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	\$	15,449,850 Transfer of cap due to servicing transfer
									06/27/2013	\$	(108)		15,449,742 Updated due to quarterly assessment and reallocation
			_					_	07/16/2013	\$	30,000		15,479,742 Transfer of cap due to servicing transfer
			_	+					09/16/2013	\$	640,000		16,119,742 Transfer of cap due to servicing transfer
				+					09/10/2013	φ \$			
			-	-							(40)		16,119,702 Updated due to quarterly assessment and reallocation
				-					12/16/2013	\$	190,000		16,309,702 Transfer of cap due to servicing transfer
								_	12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000		16,762,416 Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,000)		16,719,953 Transfer of cap due to servicing transfer
									06/26/2014	\$	(28,873)		16,691,080 Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$	480,000		
				-				_					17,171,080 Transfer of cap due to servicing transfer
								_	07/29/2014	\$	(59,055)		17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000		17,472,025 Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000	\$	17,982,033 Transfer of cap due to servicing transfer
									12/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,450,733)		11,167,319 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(50,000)		11,117,319 Transfer of cap due to servicing transfer
								_	06/25/2015	\$	(822,251)		
								_		-			10,295,068 Updated due to quarterly assessment and reallocation
								_	08/14/2015	\$	20,000		10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
								_	12/16/2015	\$	10,000		9,260,817 Transfer of cap due to servicing transfer
									12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$	8,578,527 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		12/15/2011	\$	200,000	¢	200,000 Transfer of cap due to servicing transfer
, 10/2011	LLC	11 VII 10	UA U	i uiciiase	. Manda instrument for Fronte Loan Woullications		3						· · · · · · · · · · · · · · · · · · ·
								_	04/16/2012	\$	600,000		800,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000	\$	909,997 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13)		909,984 Updated due to quarterly assessment and reallocation
			$\neg$	1					10/16/2012	\$	1,270,000		2,179,984 Transfer of cap due to servicing transfer
			-						11/15/2012	\$	230,000		2,409,984 Transfer of cap due to servicing transfer
			_	+				_	12/27/2012	\$	(5)		
			-	-				_					2,409,979 Updated due to quarterly assessment and reallocation
			_	-				_	01/16/2013	\$	990,000		3,399,979 Transfer of cap due to servicing transfer
									02/14/2013	\$	600,000		3,999,979 Transfer of cap due to servicing transfer
									03/14/2013	•	1,980,000	•	F 070 070 Transfer of our due to our dains transfer
								_		\$			5,979,979 Transfer of cap due to servicing transfer
								_	03/25/2013	\$	(77)		5,979,979 Transfer or cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation
												\$	-
									03/25/2013	\$	(77)	\$ \$	5,979,902 Updated due to quarterly assessment and reallocation
									03/25/2013 04/16/2013	\$	(77) 340,000 1,520,000	\$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(77) 340,000 1,520,000 2,740,000	\$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53)	\$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 1,330,000	\$ \$ \$ \$ \$ \$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer

							03/26/2014	\$	,	\$	33,627,089 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	4,440,000	\$	38,067,089 Transfer of cap due to servicing transfer
							05/15/2014	\$	60,000	\$	38,127,089 Transfer of cap due to servicing transfer
							06/16/2014	\$	380,000	\$	38,507,089 Transfer of cap due to servicing transfer
							06/26/2014	\$	(35,305)	\$	38,471,784 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	270,000	\$	38,741,784 Transfer of cap due to servicing transfer
							07/29/2014	\$	(69,974)		38,671,810 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	4,040,000		42,711,810 Transfer of cap due to servicing transfer
							09/16/2014	\$	1,670,000		
								•			44,381,810 Transfer of cap due to servicing transfer
							09/29/2014	\$	(27,982)		44,353,828 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	13,870,000		58,223,828 Transfer of cap due to servicing transfer
							11/14/2014	\$	8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
							12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
							02/13/2015	\$	980,000	\$	70,769,055 Transfer of cap due to servicing transfer
							03/16/2015	\$	140,000		70,909,055 Transfer of cap due to servicing transfer
							03/26/2015	\$	(1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(2,050,000)		
								· ·			67,796,600 Transfer of cap due to servicing transfer
							04/28/2015	\$	(3,536,729)		64,259,871 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	210,000		64,469,871 Transfer of cap due to servicing transfer
							06/16/2015	\$	8,540,000		73,009,871 Transfer of cap due to servicing transfer
							06/25/2015	\$	(1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
							08/14/2015	\$	10,390,000	\$	83,784,492 Transfer of cap due to servicing transfer
							09/16/2015	\$	5,300,000		89,084,492 Transfer of cap due to servicing transfer
							09/28/2015	\$	(3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
						+	10/15/2015	\$	(1,260,000)		84,622,245 Transfer of cap due to servicing transfer
								•			
							11/16/2015	\$	100,000		84,722,245 Transfer of cap due to servicing transfer
							12/16/2015	\$	350,000		85,072,245 Transfer of cap due to servicing transfer
							12/28/2015	\$	(2,075,474)		82,996,771 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	250,000	\$	83,246,771 Transfer of cap due to servicing transfer
04/13/2009 Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009	\$	225,040,000	\$	632,040,000 Updated portfolio data from servicer
							09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	355.710.000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	/		1,184,410,000 Updated portfolio data from servicer
							06/16/2010	· ·			1,028,360,000 Transfer of cap due to servicing transfer
							07/14/2010		(,,,	\$	514,700,000 Updated portfolio data from servicer
							07/16/2010	\$	(22,980,000)	\$	491,720,000 Transfer of cap due to servicing transfer
											493,520,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	1,800,000	-	
							09/15/2010	\$	9,800,000	-	503,320,000 Updated portfolio data from servicer/additional program initial cap
								•		-	503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer
							09/30/2010	\$	9,800,000 116,222,668	-	
							09/30/2010 09/30/2010	\$	9,800,000 116,222,668 100,000	\$ \$ \$	619,542,668 Updated portfolio data from servicer
							09/30/2010 09/30/2010 10/15/2010	\$ \$ \$	9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654)	\$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer  619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) 100,000 (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (100,000) (17,500,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (100,000) (17,500,000) (17,500,000) (760,000) (354,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 637,985,314 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (760,000) (354,290,000) (1,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 634,275,314 Transfer of cap due to servicing transfer 635,275,314 Transfer of cap due to servicing transfer 637,985,314 Transfer of cap due to servicing transfer
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							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (760,000) (760,000) (1,831) (10,120,000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 637,985,314 Transfer of cap due to servicing transfer 77,985,314 Transfer of cap due to servicing transfer 77,983,483 Updated due to quarterly assessment and reallocation 267,863,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 267,8848,782 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 727,985,314 Transfer of cap due to servicing transfer 727,983,483 Updated due to quarterly assessment and reallocation 7267,863,483 Transfer of cap due to servicing transfer 727,883,483 Transfer of cap due to servicing transfer 728,863,483 Transfer of cap due to servicing transfer 729,883,483 Transfer of cap due to servicing transfer 729,883,483 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 637,985,314 Transfer of cap due to servicing transfer 77,985,314 Transfer of cap due to servicing transfer 77,983,483 Updated due to quarterly assessment and reallocation 267,863,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 267,8848,782 Updated due to quarterly assessment and reallocation
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							09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 01/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Cas,542,668 Cas,542,668 Cas,542,112 Cas,54
						10	09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 12/27/2012 11/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17500,000) (17500,000) (17500,000) (17500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (10,000) (4,701) (9,220,000) (30,000) 60,000 (788) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Cransfer of cap due to servicing transfer 628,542,668 Cransfer of cap due to servicing transfer 628,542,112 Cydated due to quarterly assessment and reallocation 630,842,112 Cydated due to quarterly assessment and reallocation 631,542,112 Cydated due to quarterly assessment and reallocation 633,641,458 Cydated due to quarterly assessment and reallocation 633,635,314 Cydated due to quarterly assessment and reallocation 633,835,314 Cydated due to quarterly assessment and reallocation 633,835,314 Cydated due to quarterly assessment and reallocation 633,035,314 Cydated due to servicing transfer 633,035,314 Cydated due to servicing transfer 630,535,314 Cydated due to servicing transfer 650,435,314 Cydated due to servicing transfer 650,535,314 Cydated due to servicing transfer 650,535,314 Cydated due to servicing transfer 650,535,314 Cydated due to servicing transfer 633,035,314 Cydated due to servicing transfer 632,275,314 Cydated due to quarterly assessment and reallocation 632,83483 Cydated due to quarterly assessment and reallocation 636,848,782 Cydated due to quarterly assessment and reallocation 636,848,782 Cydated due to quarterly assessment and reallocation Cydated d
00/23/2000 Seheala Financial Contillation			Durahaa	Einangial Instrument for Llega Laga Mad Mad Septiment			09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 12/27/2012 01/16/2013 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 619,642,668 619,642,668 628,542,668 628,542,668 628,542,112 Controlled the provided to the provide
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (760,000) (760,000) (760,000) (17,500,000) (10,120,000) (10,120,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 619,642,668 628,542,668 628,542,112 630,842,112 631,542,112 631,541,458 633,635,314 633,835,314 633,735,314 653,735,314 650,535,314 650,535,314 650,535,314 650,535,314 650,535,314 650,63
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013 03/25/2013 04/09/2013 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Control of the service o
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 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 11/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2013 03/25/2013 04/09/2013 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (4,701) (9,220,000) (30,000) 60,000 (788) (610,000) (2,979) (157,237,929) 90,000 940,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,83,483 Updated due to quarterly assessment and reallocation 637,863,483 Transfer of cap due to servicing transfer 638,628,782 Updated due to quarterly assessment and reallocation 639,842,112 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 634,045,045 Updated due to quarterly assessment and reallocation 635,628,782 Transfer of cap due to servicing transfer 650,435,348 Transfer of cap due to servicing transfer 650,628,782 Transfer of cap due to servicing transfer 650,628,7
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 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 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/2/2013 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17500,000) (17500,000) (17500,000) (17500,000) (17,500,000) (17,500,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 619,642,668 619,642,668 628,542,112 Contact the state of t
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 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 11/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2013 03/25/2013 04/09/2013 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (4,701) (9,220,000) (30,000) 60,000 (788) (610,000) (2,979) (157,237,929) 90,000 940,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,83,483 Updated due to quarterly assessment and reallocation 637,863,483 Transfer of cap due to servicing transfer 638,628,782 Updated due to quarterly assessment and reallocation 639,842,112 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 634,045,045 Updated due to quarterly assessment and reallocation 635,628,782 Transfer of cap due to servicing transfer 650,435,348 Transfer of cap due to servicing transfer 650,628,782 Transfer of cap due to servicing transfer 650,628,7
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 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 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/2/2013 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17500,000) (17500,000) (17500,000) (17500,000) (17,500,000) (17,500,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	619,542,668 619,642,668 619,642,668 628,542,112 Contact the state of t

								06/29/2011	\$	(22)		1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(7)	\$	1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(28)	\$	1,450,435 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$	1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$	1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,411)		1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(225)		1,443,784 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,661)		1,441,123 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(5,285)		1,435,838 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,746)		1,434,092 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$			
										(201,817)		1,232,275 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(76,420)		1,155,855 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(301,210)		854,645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(71,460)	-	783,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(95,514)		687,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(70,705)	\$	616,966 Updated due to quarterly assessment and reallocation
2/15/2010	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)	\$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)		4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	•	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		4,299,837 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(6)		4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)		
			-								-	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)		4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)		4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,126)		4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,690)	-	4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	30,000	\$	4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$	(163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(65,464)	\$	4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(260,119)	\$	3,815,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785)		3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988)		3,598,909 Updated due to quarterly assessment and reallocation
9/25/2009	SEECH	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
	02.00	, tibarry				Ψ 1.0,000	14// (		•			
								12/30/2009	\$	20 000	\$	560 000 Indated portfolio data from servicer/additional prodram initial can
								12/30/2009	\$	20,000		
								03/26/2010	\$	(290,000)	\$	270,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$	(290,000) (70,000)	\$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(290,000) (70,000) (54,944)	\$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	(290,000) (70,000) (54,944) (1)	\$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055)	\$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000	\$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055)	\$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000	\$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000	\$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000	\$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000)	\$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer  687,000,000 Updated portfolio data from servicer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000	\$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer  687,000,000 Updated portfolio data from servicer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer  687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Updated due to quarterly assessment and reallocation
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/13/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated due to quarterly assessment and reallocation  Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 687,000,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Updated due to quarterly assessment and reallocation
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/13/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  - Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated due to quarterly assessment and reallocation  Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial capped portfolio, ata from servicer/additional program initial capped portfolio data from servicer/additional program initial capped portfolio, ata from servicer/additiona
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation  Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation  Termination of SPA 660,590,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 958,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,099,605 Updated due to quarterly assessment and reallocation
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  200,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Transfer of cap due to servicing transfer 814,507,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,009,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer  145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation  Termination of SPA  660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program initial cape of the portfolio data from servicer/additional program initial cape of the portfolio data from servicer/additional program initial cape of the portfolio data from servicer/additional program initial cape of the portfolio data from servicer of data from servicer of the portfolio data from servicer of the portfolio data from servicer of data
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (6,805) (100,000) (200,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000  145,056  145,055  145,055  145,055  145,055  145,055  145,055  145,055  145,055  145,056  145,055  145,057,145  145,055  145,057,145  156,06,410  157,057,145  157,057
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 08/16/2011 09/15/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,009,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (100,000) (100,000) (200,000) (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,099,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 01/13/2011 01/13/2011 06/16/2011 09/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (100,000) (200,000) (100,000) 24,800,000 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 558,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 09/15/2011 11/16/2011 08/16/2011 09/15/2011 01/13/2011 01/13/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (100,000) (100,000) (200,000) (100,000) 200,000 24,800,000 1,900,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 753,807,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 816,299,605 Transfer of cap due to servicing transfer 817,799,605 Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 09/15/2011 09/15/2011 01/13/2012 03/15/2012 03/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 400,000 (6,805) (100,000) (100,000) (200,000) (100,000) 200,000 24,800,000 1,900,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 752,807,145 Transfer of cap due to servicing transfer 815,907,145 R15,906,410 R15,806,410 R16,206,410 R16,206,410 R16,206,410 R16,206,410 R17,99,605 Transfer of cap due to servicing transfer R15,799,605 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer R15,799,605 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer R15,799,605 Transfer of cap due to servicing transfer Tra
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8710,000 (5,176)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 200,000 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer/additional program initial cap 958,310,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 174,507,145 175,9
)4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 09/15/2011 09/15/2011 01/13/2012 03/15/2012 03/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (200,000) (100,000) (200,000) (100,000) 24,800,000 1,900,000 80,000 8710,000 (5,176) 2,430,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial cap 913,840,000 Updated portfolio data from servicer 687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 753,007,145 Transfer of cap due to servicing transfer 815,907,145 R15,906,410 R15,806,410 R16,206,410 R16,206,410 R16,206,410 R16,206,410 R17,99,605 Transfer of cap due to servicing transfer R15,799,605 Transfer of cap due to servicing transfer Transfer of cap d
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000) (100,000) (100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8710,000 (5,176)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 1913,840,000 Updated portfolio data from servicer/additional program initial cap 193,840,000 Updated portfolio data from servicer/additional program initial cap 193,840,000 Updated portfolio data from servicer 1941,000,000 Updated portfolio data from servicer 1950,807,784 Updated portfolio data from servicer/additional program initial cap 1958,310,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer/additional program initial cap 193,840,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer/additional program initial cap 193,840,000 Updated portfolio data from servicer/additional program initial cap 194,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfolio data from servicer/additional program initial cap 195,000,000 Updated portfol

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							10/16/2012	\$	126,940,000	•	982,950,468 Transfer of cap due to servicing transfer
							11/15/2012	\$	9,990,000	\$	992,940,468 Transfer of cap due to servicing transfer
							12/14/2012	\$			1,003,590,468 Transfer of cap due to servicing transfer
							12/27/2012	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
							02/14/2013	\$	10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
							03/14/2013	\$	4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
							03/25/2013	\$	(10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
							04/16/2013	\$			1,037,677,689 Transfer of cap due to servicing transfer
							05/16/2013	\$			1,039,007,689 Transfer of cap due to servicing transfer
							06/14/2013	\$			1,042,627,689 Transfer of cap due to servicing transfer
							06/27/2013	\$			1,042,624,125 Updated due to quarterly assessment and reallocation
							07/16/2013	\$			1,147,704,125 Transfer of cap due to servicing transfer
							08/15/2013	\$			1,147,714,125 Transfer of cap due to servicing transfer
			-				09/16/2013	\$			·
								\$			1,246,324,125 Transfer of cap due to servicing transfer
			-			_	09/27/2013				1,246,322,584 Updated due to quarterly assessment and reallocation
							10/15/2013	\$			1,247,602,584 Transfer of cap due to servicing transfer
							11/14/2013	\$			1,262,732,584 Transfer of cap due to servicing transfer
							12/16/2013	\$			1,269,022,584 Transfer of cap due to servicing transfer
							12/23/2013	\$	(2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
							01/16/2014	\$			1,268,120,807 Transfer of cap due to servicing transfer
							02/13/2014	\$	75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
							03/14/2014	\$	16,900,000	\$	1,360,370,807 Transfer of cap due to servicing transfer
							03/26/2014	\$	(85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
							05/15/2014	\$			1,393,715,111 Transfer of cap due to servicing transfer
							06/16/2014	\$			1,407,935,111 Transfer of cap due to servicing transfer
			+			+	06/26/2014	\$			1,406,911,724 Updated due to quarterly assessment and reallocation
			-								
			-			-	07/16/2014	\$			1,419,601,724 Transfer of cap due to servicing transfer
			-				07/29/2014	\$	(1,968,183)		1,417,633,541 Updated due to quarterly assessment and reallocation
							08/14/2014	\$			1,375,423,541 Transfer of cap due to servicing transfer
							09/16/2014	\$			1,382,843,541 Transfer of cap due to servicing transfer
							09/29/2014	\$	(540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	57,410,000	\$	1,439,713,176 Transfer of cap due to servicing transfer
							11/14/2014	\$	1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$	3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$			1,451,934,554 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
							02/13/2015	\$	4,120,000		1,466,684,554 Transfer of cap due to servicing transfer
							03/16/2015	\$		-	1,465,784,554 Transfer of cap due to servicing transfer
											· · · · · · · · · · · · · · · · · · ·
							03/26/2015	\$			1,537,149,713 Updated due to quarterly assessment and reallocation
							0.4/4.0/0.04=		/10 000		1,537,859,713 Transfer of cap due to servicing transfer
							04/16/2015	\$			
							04/28/2015	\$	36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015		36,897,540 3,890,000	\$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540 3,890,000	\$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015	\$	36,897,540 3,890,000 34,620,000	\$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015	\$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746	\$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000)	\$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000	\$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000	\$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640	\$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000)	\$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,768,000 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,768,000 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,8380,000 Transfer of cap due to servicing transfer 1,739,630,000 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,6980,000 Transfer of cap due to servicing transfer 1,0023,831 Updated portfolio data from servicer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,6980,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 11,423,814 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,0023,831 Updated due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,306,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 17,23,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated portfolio data from servicer 11,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (22) 2,900,000 (200,000) (273) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,0023,831 Updated due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 1,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,0023,831 Updated due to servicing transfer 1,023,831 Transfer of cap due to servicing transfer 11,423,814 Updated portfolio data from servicer 11,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 1,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 15,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 01/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,0000 Transfer of cap due to servicing transfer 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,3523,814 Transfer of cap due to servicing transfer 1,423,814 Updated due to quarterly assessment and reallocation 1,523,790 Updated due to quarterly assessment and reallocation 1,523,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,7423,517 Transfer of cap due to servicing transfer 1,763,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7333,299 Updated due to quarterly assessment and reallocation 1,763,517 Transfer of cap due to servicing transfer 1,7633,299 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/16/2012 05/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,300,000 3,043,831 1,400,000 (273) 100,000 (273) 100,000 10,000 10,000 (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,7307,827 Transfer of cap due to servicing transfer 1,837,307,827 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,723,790 Transfer of cap due to servicing transfer 1,723,791 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,723,721 Transfer of cap due to servicing transfer 1,733,721 Transfer of cap due to servicing transfer 1,733,729 Transfer of cap due to servicing transfer 1,733,73,299 Transfer of cap due to servicing transfer 1,733,299 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,300,000 3,043,831 1,400,000 (210,000) (220,000) (273) 100,000 (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,768,0000 Transfer of cap due to servicing transfer 1,768,000 Transfer of cap due to servicing transfer 1,769,000 Transfer of cap due to servicing transfer 1,760,000 Transfer of cap due to
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 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	* * * * * * * * * * * * * * * * * * * *	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,043,831 1,400,000 (210,000) (273) 100,000 (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253  1,578,647,253  Transfer of cap due to servicing transfer  1,613,267,253  Transfer of cap due to servicing transfer  1,654,764,999  Updated due to quarterly assessment and reallocation  1,638,334,999  Transfer of cap due to servicing transfer  1,641,854,999  Transfer of cap due to servicing transfer  1,652,134,999  Transfer of cap due to servicing transfer  1,739,631,639  Updated due to quarterly assessment and reallocation  1,722,991,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,000  Transfer of cap due to servicing transfer  1,768,000  Transfer of cap due to servicing transfer  1,7423,831  Transfer of cap due to servicing transfer  1,7423,790  Updated due to quarterly assessment and reallocation  1,523,790  Transfer of cap due to servicing transfer  1,6223,790  Transfer of cap due to servicing transfer  1,623,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7433,517  Transfer of cap due to servicing transfer  1,7433,519  Transfer of cap due to servicing transfer  1,7433,519  Transfer of cap due to servicing transfer  1,7433,519  Transfer of cap due to servicing
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	* * * * * * * * * * * * * * * * * * * *	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253  1,578,647,253  Transfer of cap due to servicing transfer  1,613,267,253  Transfer of cap due to servicing transfer  1,654,764,999  Updated due to quarterly assessment and reallocation  1,638,334,999  Transfer of cap due to servicing transfer  1,641,854,999  Transfer of cap due to servicing transfer  1,652,134,999  Transfer of cap due to servicing transfer  1,739,631,639  Updated due to quarterly assessment and reallocation  1,722,991,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,691,639  Transfer of cap due to servicing transfer  1,768,000  Transfer of cap due to servicing transfer  1,768,000  Transfer of cap due to servicing transfer  1,023,831  Updated due to quarterly assessment and reallocation  1,323,814  Transfer of cap due to servicing transfer  1,423,814  Updated portfolio data from servicer  1,423,814  Transfer of cap due to servicing transfer  1,423,814  Transfer of cap due to servicing transfer  1,423,814  Transfer of cap due to servicing transfer  1,623,790  Transfer of cap due to servicing transfer  1,623,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7423,517  Transfer of cap due to servicing transfer  1,7433,517  Transfer of cap due to servicing transfer  1,7433,519  Transfer of cap due to servicing transfer  1,7433,519  Transfer of cap due to servicing transfer  1,7433,529  Transfer of cap due to servicing transfer  1,7433,529  Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 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	* * * * * * * * * * * * * * * * * * * *	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 3,300,000 3,300,000 3,043,831 1,400,000 (273) 100,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (218) 40,000 480,000 (600) 70,000 (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,769,000 Transfer of cap due to servicing transfer 1,769,000 Transfer of cap due to servicing transfer 1,769,000 Transfer of cap due to servicing transfer 1,7623,811 Updated portfolio data from servicer 1,7623,790 Updated due to quarterly assessment and reallocation 1,6223,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,7623,517 Transfer of cap due to servicing transfer 1,7623,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,619 Transfer of cap due to servicing transfer 1,
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	* * * * * * * * * * * * * * * * * * * *	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 (16,640,000) (260,000) 45,960,000 43,906,188 24,710,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 1,578,647,253 1,613,267,253 1,6647,64,999 1,654,764,999 1,6641,854,999 1,739,631,639 1,722,991,639 1,722,731,639 1,722,731,639 1,723,730,827 1,837,307,827 1,023,831 1,423,831 1,423,831 1,423,831 1,423,831 1,423,831 1,423,831 1,423,831 1,423,831 1,423,831 1,723,730 1,632,730 1,632,730 1,632,730 1,733,737 1,733,737 1,733,737 1,733,737 1,733,517 1,733,3,517 1,733,3,299 1,735,269 1,735,269 1,735,269 1,733,299 1,733,299 1,733,299 1,733,299 1,733,299 1,733,299 1,733,299 1,733,299 1,735,2,99 1,735,2,99 1,

	The state of the s											
								03/25/2013	\$	(384)		8,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 1	7,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$ 1	7,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	\$ 18	8,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)	\$ 18	8,152,015 Updated due to quarterly assessment and reallocation
							1	12/23/2013	\$	(88,613)		8,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		8,073,402 Transfer of cap due to servicing transfer
											•	
			_					03/26/2014	\$	(3,125)		8,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		8,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$ 18	8,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$ 4	1,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)		1,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000		3,890,712 Transfer of cap due to servicing transfer
			-									
								09/16/2014	\$	11,650,000		5,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)		5,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$ 5	5,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$ 5	1,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000		1,049,267 Transfer of cap due to servicing transfer
			_					03/16/2015	\$	20,000		1,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)		9,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000	\$ 52	2,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$	(8,202,554)	\$ 43	3,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$ 4:	3,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)		1,915,779 Updated due to quarterly assessment and reallocation
			+	+			+	08/14/2015	\$	7,610,000		9,525,779 Transfer of cap due to servicing transfer
			-	-								
			_					09/16/2015	\$	370,000		9,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)		5,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000	\$ 49	9,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,150,000	\$ 50	0,566,305 Transfer of cap due to servicing transfer
							<del>                                     </del>	12/16/2015	\$	90,000		0,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)		
			_						· ·			6,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$ 40	6,893,515 Transfer of cap due to servicing transfer
23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	00 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial
	Servicing, LLC)		-			, ,		40/00/0000	•	(0.000.000)		
								12/30/2009	\$	(3,090,000)		2,260,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	230,000	\$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000	\$	7,800,000 Updated portfolio data from servicer
									\$	323 114		8 123 114 Undated portfolio data from servicer
								09/30/2010	\$	323,114	\$	8,123,114 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$	(12)	\$ 8	8,123,102 Updated due to quarterly assessment and reallocation
								09/30/2010			\$ 8	
								09/30/2010 01/06/2011	\$	(12)	\$ 8 \$ 8	8,123,102 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011	\$	(12) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(12) 600,000 (16) 200,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000 1,100,000 650,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Updated due to quarterly assessment and reallocation 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 1,100,000 650,000 (136)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,933 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000 1,100,000 650,000 (136) (347)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,937 Updated due to quarterly assessment and reallocation 0,972,450 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 1,100,000 650,000 (136) (347) 250,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,930 Updated due to quarterly assessment and reallocation 0,972,450 Updated due to quarterly assessment and reallocation 1,222,450 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 (153) 100,000 100,000 1,100,000 650,000 (136) (347)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,934 Updated due to quarterly assessment and reallocation 0,972,797 Updated due to quarterly assessment and reallocation 0,972,450 Updated due to quarterly assessment and reallocation
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								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 11/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 100,000 100,000 1,100,000 (136) (347) 250,000 30,000 (10,000) (59) 20,000 290,000 10,000 (220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28) 230,000 120,000 460,000 (49,413) 40,000 (260,000) (1,697) 100,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102  Updated due to quarterly assessment and reallocation  8,723,086  Updated due to quarterly assessment and reallocation  8,923,086  Transfer of cap due to servicing transfer  9,022,933  Updated due to quarterly assessment and reallocation  9,122,933  Transfer of cap due to servicing transfer  9,222,933  Transfer of cap due to servicing transfer  9,222,933  Transfer of cap due to servicing transfer  9,222,933  Transfer of cap due to servicing transfer  0,322,933  Transfer of cap due to servicing transfer  0,972,973  Updated due to quarterly assessment and reallocation  0,972,450  Updated due to quarterly assessment and reallocation  1,222,450  Transfer of cap due to servicing transfer  1,242,450  Transfer of cap due to servicing transfer  1,242,391  Updated due to quarterly assessment and reallocation  1,262,391  Transfer of cap due to servicing transfer  1,552,391  Transfer of cap due to servicing transfer  1,562,171  Updated due to quarterly assessment and reallocation  1,502,171  Transfer of cap due to servicing transfer  1,552,171  Transfer of cap due to servicing transfer  1,562,092  Updated due to quarterly assessment and reallocation  1,472,092  Transfer of cap due to servicing transfer  1,782,094  Transfer of cap due to servicing transfer  2,792,064  Transfer of cap due to servicing transfer  2,792,064  Transfer of cap due to servicing transfer  2,822,651  Transfer of cap due to servicing transfer  2,322,651  Transfer of cap due to servicing transfer  2,322,651  Transfer of cap due to servicing transfer  2,320,954  Updated due to quarterly assessment and reallocation  2,420,954  Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 06/16/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/16/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 100,000 1100,000 1,100,000 1,100,000 (136) (347) 250,000 30,000 (10,000) (59) 20,000 290,000 10,000 (220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28) 230,000 120,000 460,000 (49,413) 40,000 (260,000) (1,697) 100,000 30,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102  R,723,102  R,723,086  R,723,086  R,923,086  R,923,086  Transfer of cap due to servicing transfer  R,923,086  R,923,086  R,923,086  Transfer of cap due to servicing transfer  R,922,933  R,723,086  R,923,086  R,
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 100,000 100,000 1,100,000 (136) (347) 250,000 30,000 (10,000) (59) 20,000 290,000 10,000 (220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28) 230,000 120,000 460,000 (49,413) 40,000 (260,000) (1,697) 100,000 30,000 (20,009)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 7,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,979 Updated due to quarterly assessment and reallocation 0,972,450 Updated due to quarterly assessment and reallocation 1,222,450 Transfer of cap due to servicing transfer 1,242,391 Updated due to quarterly assessment and reallocation 1,262,391 Transfer of cap due to servicing transfer 1,252,391 Transfer of cap due to servicing transfer 1,562,391 Transfer of cap due to servicing transfer 1,562,391 Transfer of cap due to servicing transfer 1,562,391 Transfer of cap due to servicing transfer 1,562,171 Updated due to quarterly assessment and reallocation 1,562,171 Transfer of cap due to servicing transfer 1,562,092 Updated due to quarterly assessment and reallocation 1,472,092 Transfer of cap due to servicing transfer 1,782,092 Transfer of cap due to servicing transfer 1,782,064 Updated due to quarterly assessment and reallocation 1,472,064 Updated due to quarterly assessment and reallocation 1,782,064 Transfer of cap due to servicing transfer 1,782,064 Transfer of cap due to servicing transfer 2,592,064 Transfer of cap due to servicing transfer 1,782,064 Updated due to quarterly assessment and reallocation 1,782,064 Transfer of cap due to servicing transfer 2,322,651 Transfer of cap due to servicing transfer 1,782,064 Updated due to quarterly assessment and reallocation 1,792,064 Updated due to quarterly assessm
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 10/16/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 100,000 100,000 1,100,000 1,100,000 650,000 (136) (347) 250,000 30,000 (10,000) (59) 20,000 290,000 10,000 (220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28) 230,000 120,000 460,000 (49,413) 40,000 (260,000) (1,697) 100,000 30,000 (20,009) (39,741)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 R,723,102 R,723,102 Transfer of cap due to servicing transfer R,723,086 R,72
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 11/16/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) 600,000 (16) 200,000 100,000 100,000 100,000 1,100,000 (136) (347) 250,000 30,000 (10,000) (59) 20,000 290,000 10,000 (220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28) 230,000 120,000 460,000 (49,413) 40,000 (260,000) (1,697) 100,000 30,000 (20,009)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 7,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 0,322,933 Transfer of cap due to servicing transfer 0,972,933 Transfer of cap due to servicing transfer 0,972,979 Updated due to quarterly assessment and reallocation 0,972,450 Updated due to quarterly assessment and reallocation 1,222,450 Transfer of cap due to servicing transfer 1,242,391 Updated due to quarterly assessment and reallocation 1,262,391 Transfer of cap due to servicing transfer 1,562,391 Transfer of cap due to servicing transfer 1,562,171 Updated due to quarterly assessment and reallocation 1,562,171 Transfer of cap due to servicing transfer 1,562,092 Updated due to quarterly assessment and reallocation 1,472,092 Transfer of cap due to servicing transfer 1,782,092 Transfer of cap due to servicing transfer 1,782,064 Updated due to quarterly assessment and reallocation 1,472,064 Updated due to quarterly assessment and reallocation 1,782,064 Transfer of cap due to servicing transfer 1,782,064 Transfer of cap due to servicing transfer 1,782,064 Transfer of cap due to servicing transfer 2,592,064 Transfer of cap due to servicing transfer 1,782,064 Updated due to quarterly assessment and reallocation 1,792,064 Transfer of cap due to servicing transfer 2,322,651 Transfer of cap due to servicing transfer 1,782,094 Updated due to quarterly assessment and rea

			_				09/29/2014	\$	(13,236)		2,407,968 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	(10,000)		2,397,968 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,446,220)		0,951,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(280,000)		0,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$	(70,000)	\$ 1	0,601,748 Transfer of cap due to servicing transfer
							03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
							03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
							04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	160,000	\$	6,385,167 Transfer of cap due to servicing transfer
							06/16/2015	\$	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
							06/25/2015	\$	(427,170)		5,897,997 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	330,000		6,227,997 Transfer of cap due to servicing transfer
							08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
							09/16/2015	\$	140,000		6,447,997 Transfer of cap due to servicing transfer
			-				09/28/2015	\$	(561,929)		
			_								5,886,068 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	40,000		5,926,068 Transfer of cap due to servicing transfer
							11/16/2015	\$	580,000		6,506,068 Transfer of cap due to servicing transfer
							12/16/2015	\$	230,000		6,736,068 Transfer of cap due to servicing transfer
							12/28/2015	\$	(486,283)		6,249,785 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	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 c
,	Services					20,100,000					
			_				12/30/2009	\$	520,000		4,740,000 Updated portfolio data from servicer/additional program initial control of the services of the servi
							03/26/2010	\$	4,330,000		9,070,000 Updated portfolio data from servicer
							04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
							05/19/2010	\$	850,000		0,150,000 Updated portfolio data from servicer/additional program initial c
							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	\$	9,500,000 Updated portfolio data from servicer/additional program initial c
							09/30/2010	\$	16,755,064	\$ 2	26,255,064 Updated portfolio data from servicer
							10/15/2010	\$	100,000		26,355,064 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)	· ·	26,455,024 Updated due to quarterly assessment and reallocation
							01/13/2011	\$	300,000		26,755,024 Transfer of cap due to servicing transfer
										· ·	
			-				02/16/2011	\$	100,000		26,855,024 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)		29,054,972 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	1,500,000		30,554,972 Transfer of cap due to servicing transfer
							05/13/2011	\$	1,000,000		31,554,972 Transfer of cap due to servicing transfer
							06/16/2011	\$	100,000	\$ 3	31,654,972 Transfer of cap due to servicing transfer
							06/29/2011	\$	(534)	\$ 3	1,654,438 Updated due to quarterly assessment and reallocation
							08/16/2011	\$	700,000	\$ 3	32,354,438 Transfer of cap due to servicing transfer
							09/15/2011	\$	(600,000)	\$ 3	31,754,438 Transfer of cap due to servicing transfer
							10/14/2011	\$	4,000,000	\$ 3	35,754,438 Transfer of cap due to servicing transfer
							11/16/2011	\$	600,000	\$ 3	36,354,438 Transfer of cap due to servicing transfer
							12/15/2011	\$	200,000		36,554,438 Transfer of cap due to servicing transfer
							01/13/2012	\$	100,000		36,654,438 Transfer of cap due to servicing transfer
							02/16/2012	\$	1,300,000		7,954,438 Transfer of cap due to servicing transfer
								\$			
			_				03/15/2012		1,100,000		39,054,438 Transfer of cap due to servicing transfer
							04/16/2012	\$	800,000		39,854,438 Transfer of cap due to servicing transfer
							05/16/2012	\$	(1,080,000)		Transfer of cap due to servicing transfer
							06/14/2012	\$	1,560,000	\$ 4	10,334,438 Transfer of cap due to servicing transfer
							06/28/2012	\$	(465)	\$ 4	10,333,973 Updated due to quarterly assessment and reallocation
							08/16/2012	\$	70,000	\$ 4	10,403,973 Transfer of cap due to servicing transfer
							09/27/2012	\$	(1,272)	\$ 4	0,402,701 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	2,100,000	\$ 4	2,502,701 Transfer of cap due to servicing transfer
		İ					11/15/2012	\$	1,340,000		l3,842,701 Transfer of cap due to servicing transfer
		İ					12/14/2012	\$	1,160,000		15,002,701 Transfer of cap due to servicing transfer
			_				12/27/2012	\$	(239)		15,002,462 Updated due to quarterly assessment and reallocation
			-	-			01/16/2013	\$	210,000		15,212,462 Transfer of cap due to servicing transfer
	+		-	+			02/14/2013	\$	1,790,000		17,002,462 Transfer of cap due to servicing transfer
			-					-			
			-				03/14/2013	\$	1,920,000		18,922,462 Transfer of cap due to servicing transfer
			_	-			03/25/2013	\$	(960)		18,921,502 Updated due to quarterly assessment and reallocation
	-		_				04/16/2013	\$	410,000		19,331,502 Transfer of cap due to servicing transfer
							05/16/2013	\$	(60,000)		19,271,502 Transfer of cap due to servicing transfer
							06/14/2013	\$	1,620,000		50,891,502 Transfer of cap due to servicing transfer
							06/27/2013	\$	(359)	\$ 5	50,891,143 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	2,030,000	\$ 5	52,921,143 Transfer of cap due to servicing transfer
							08/15/2013	\$	10,000		52,931,143 Transfer of cap due to servicing transfer
			_				09/16/2013	-	2,600,000		55,531,143 Transfer of cap due to servicing transfer
							09/27/2013		(135)		55,531,008 Updated due to quarterly assessment and reallocation
			-	-			10/15/2013	_	270,000		55,801,008 Transfer of cap due to servicing transfer
			-				11/14/2013				· · ·
			-						30,000		55,831,008 Transfer of cap due to servicing transfer
			_				12/16/2013	\$	9,960,000		55,791,008 Transfer of cap due to servicing transfer
			_				12/23/2013		(239,727)		Updated due to quarterly assessment and reallocation
							01/16/2014		2,090,000		7,641,281 Transfer of cap due to servicing transfer
							02/13/2014		2,450,000		70,091,281 Transfer of cap due to servicing transfer

								03/14/2014	\$	(130,000)		69,961,281 Transfer of cap due to servicing transfer
								03/26/2014	\$	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
								05/15/2014	\$	(460,000)		69,552,444 Transfer of cap due to servicing transfer
								06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$	(103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(205,396)	\$	70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,050,000	\$	74,213,325 Transfer of cap due to servicing transfer
								09/16/2014	\$	420,000	\$	74,633,325 Transfer of cap due to servicing transfer
								09/29/2014	\$	(73,587)	\$	74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,390,000	\$	81,949,738 Transfer of cap due to servicing transfer
								11/14/2014	\$	(390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(50,000)		77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000		89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,660,000		101,296,699 Transfer of cap due to servicing transfer
								03/26/2015	\$	(4,671,888)		96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000		97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781)		78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	*	81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	ψ •	2,820,000	-	83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922)	-	
								06/25/2015	\$			79,120,108 Updated due to quarterly assessment and reallocation
									-	-		79,180,108 Transfer of cap due to servicing transfer
								08/14/2015	\$	2,240,000	-	81,420,108 Transfer of cap due to servicing transfer
						1		09/16/2015	\$	(430,000)		80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000		75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,700,000		79,622,500 Transfer of cap due to servicing transfer
								12/16/2015	\$	500,000		80,122,500 Transfer of cap due to servicing transfer
								12/28/2015	\$	(4,760,843)		75,361,657 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	100,000	\$	75,461,657 Transfer of cap due to servicing transfer
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$	890,000	\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(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)		2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38)		2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)		2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13)		2,671,280 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	(50)		2,671,230 Updated due to quarterly assessment and reallocation
							6	04/09/2013	Φ	(2,324,244)		346,986 Termination of SPA
2/00/0000	O'h an Otata Oak a da Oas d'ithiais a	1 1/	ND/	Durahasa	Figure in Lineary was not for Llaure Laure Madifications	A 000 000	D		φ		-	·
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	01/22/2010	\$	90,000		1,970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,110,000		3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000)		1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	275,834	-	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	(2)		2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(26)	\$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21)	\$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57)	\$	2,175,725 Updated due to quarterly assessment and reallocation
								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)		285,844 Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	10/15/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			12/16/2013	\$			70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$	170,000		240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$	(544)		239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(180)		239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$			
									-			419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$		-	479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$	(13,406)		465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
								03/26/2015	-	(18,475)	-	537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	_	(72,818)		464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	_	1,310,000		1,774,577 Transfer of cap due to servicing transfer
								06/16/2015	\$	80,000	\$	1,854,577 Transfer of cap due to servicing transfer
												•
								06/25/2015	_	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
								06/25/2015 07/16/2015	\$	20,000	\$	
								06/25/2015	\$	20,000	\$	1,695,913 Updated due to quarterly assessment and reallocation

									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)	\$	4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.0	000 N/	′A	01/22/2010	\$	20,000		460,000 Updated portfolio data from servicer/additional program initial cap
	Count Community Bank	Country				Ψ 110,	300 14	7.	03/26/2010	\$	1,430,000		1,890,000 Updated portfolio data from servicer
			_				-		07/14/2010	\$	(390,000)		
			-				-					Φ	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		- Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,0	000 N/	/A	03/26/2010	\$	(51,240,000)	\$	12,910,000 Updated portfolio data from servicer
									05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000	\$	20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	\$	24,400,000 Updated portfolio data from servicer
									07/16/2010	\$	330,000	\$	24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000		25,430,000 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	\$	(1,695,826)		23,934,174 Updated portfolio data from servicer
									11/16/2010	\$	200,000		24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)	\$	24,134,142 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000	\$	25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
							$\top$		03/30/2011	\$	(36)		32,734,106 Updated due to quarterly assessment and reallocation
							+		04/13/2011	\$	1,000,000		33,734,106 Transfer of cap due to servicing transfer
				-			+		05/13/2011	\$	100,000		33,834,106 Transfer of cap due to servicing transfer
							+						•
							_		06/16/2011	\$	300,000		34,134,106 Transfer of cap due to servicing transfer
							$\perp$		06/29/2011	\$	(332)		34,133,774 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000		34,233,774 Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000	\$	34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$	(1,700,000)	\$	33,133,774 Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000		34,733,774 Transfer of cap due to servicing transfer
			_						02/16/2012	\$	100,000		34,833,774 Transfer of cap due to servicing transfer
			-						03/15/2012	\$	100,000		
			-				-						34,933,774 Transfer of cap due to servicing transfer
							_		04/16/2012	\$	77,600,000		112,533,774 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000	\$	112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000	\$	116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061)		115,369,655 Updated due to quarterly assessment and reallocation
							-		10/16/2012	\$	5,600,000		120,969,655 Transfer of cap due to servicing transfer
			-				-						•
			-				_		11/15/2012	\$	880,000		121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000		146,029,655 Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)		146,028,992 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	155,088,992 Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	\$	153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584)	\$	153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000)		152,886,408 Transfer of cap due to servicing transfer
							-		05/16/2013	\$	(1,250,000)		
							+			-			151,636,408 Transfer of cap due to servicing transfer
							_		06/14/2013	\$	3,670,000	-	155,306,408 Transfer of cap due to servicing transfer
							_		06/27/2013	\$	(985)		155,305,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)		151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$	151,405,423 Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$	151,405,077 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000		152,265,077 Transfer of cap due to servicing transfer
							$\top$		11/14/2013	\$	(410,000)		151,855,077 Transfer of cap due to servicing transfer
							+		12/16/2013	\$	(10,160,000)		141,695,077 Transfer of cap due to servicing transfer
							+						
			-				+		12/23/2013	\$	(381,129)		141,313,948 Updated due to quarterly assessment and reallocation
							$\perp$		01/16/2014	\$	8,200,000		149,513,948 Transfer of cap due to servicing transfer
									02/13/2014	\$	21,910,000		171,423,948 Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000	\$	171,723,948 Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)	\$	171,713,097 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000	\$	176,183,097 Transfer of cap due to servicing transfer
							$\neg$		05/15/2014	\$	(28,460,000)		147,723,097 Transfer of cap due to servicing transfer
							+		06/16/2014	\$	4,680,000		152,403,097 Transfer of cap due to servicing transfer
							-						
			-				+		06/26/2014	\$	(57,511)		152,345,586 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000		168,795,586 Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due to servicing transfer
							$\dashv$		09/29/2014	\$	(27,454)		164,612,857 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000		165,152,857 Transfer of cap due to servicing transfer
							+						
							+		12/29/2014	\$	52,945,861		218,098,718 Updated due to quarterly assessment and reallocation
							$\perp$		01/15/2015	\$	(520,000)		217,578,718 Transfer of cap due to servicing transfer
									02/13/2015	\$	12,630,000		230,208,718 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000	_	242,098,718 Transfer of cap due to servicing transfer

						I		02/06/0045	r	1 252 222 6	242 454 040 I Indoted due to question accessoration due to all a college
								03/26/2015 04/16/2015	\$	1,352,322 \$ 1,050,000 \$	243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$	4,448,221 \$	248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	7,170,000 \$	256,119,261 Transfer of cap due to servicing transfer
								06/16/2015	\$	18,070,000 \$	274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$	18,792,626 \$	292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000 \$	307,481,887 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,710,000 \$	309,191,887 Transfer of cap due to servicing transfer
								09/16/2015	\$	(390,000) \$	308,801,887 Transfer of cap due to servicing transfer
								09/28/2015	\$	10,523,228 \$	319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000 \$	322,775,115 Transfer of cap due to servicing transfer
								11/16/2015 12/16/2015	\$ \$	970,000 \$ (210,000) \$	323,745,115 Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413 \$	323,535,115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000 \$	355,103,528 Transfer of cap due to servicing transfer
9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	01/22/2010	\$	10,000 \$	370,000 Updated portfolio data from servicer/additional program initial
		, and and	7			<b>-</b>	555,555   1.17.1	03/26/2010	\$	850,000 \$	1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000) \$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000 \$	1,200,000 Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	105,500 \$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)	- Termination of SPA
8/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	10/02/2009	\$	70,000 \$	370,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	2,680,000 \$	3,050,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	350,000 \$	3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000) \$	1,500,000 Updated portfolio data from servicer
								09/30/2010 03/23/2011	\$	(1,209,889) \$ (290,111)	290,111 Updated portfolio data from servicer  - Termination of SPA
5/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	5,000,000 \$	5,000,000 Transfer of cap due to servicing transfer
0/2010	Gratebridge Company, ELC	Benver		i dionasc	T individual instrument for Figure 25dir Modifications		IN/A	01/06/2011	\$	(7) \$	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	500,000 \$	5,499,993 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000 \$	5,599,993 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9) \$	5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85) \$	5,599,899 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000) \$	3,099,899 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000 \$	3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40) \$	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100) \$	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000 \$	3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000) \$	3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000) \$	3,359,759 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013	\$ \$	(17) \$ 50,000 \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
								03/14/2013	\$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer
								03/25/2013	\$	(90) \$	4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000) \$	4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34) \$	4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(13) \$	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000 \$	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773) \$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000) \$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000 \$	4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000) \$	4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978) \$	4,768,084 Updated due to quarterly assessment and reallocation
				-				07/16/2014	\$	150,000 \$	4,918,084 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014	\$	(18,319) \$ 330,000 \$	4,899,765 Updated due to quarterly assessment and reallocation 5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$	510,000 \$	5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000 \$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000 \$	12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000) \$	10,793,209 Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640) \$	10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000 \$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000 \$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000 \$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232) \$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015		680,000 \$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	_	40,000 \$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000 \$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015		(816,550) \$	6,091,904 Updated due to quarterly assessment and reallocation

								03/26/2010	\$	(740,000)	\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010	\$	(710,000)	\$ 900,000 Updated portfolio data from servicer
								09/30/2010	\$	550,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
									-		
			_					06/29/2011	\$	(11)	
								09/27/2012	\$	30,907	
								12/27/2012	\$	58,688	
								03/25/2013	\$	235,175	\$ 1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	84,191	\$ 1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	13,786	\$ 1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35)	
								03/26/2014	\$	12,095	
			_					06/26/2014	\$	122,307	
								07/29/2014	\$	22,184	
								09/29/2014	\$	24,565	\$ 2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	581,882	\$ 2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,034)	\$ 2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	· · · · ·
								06/25/2015	\$	(6,530)	
								09/28/2015	\$	(11,773)	
									-		· · · ·
			_					12/28/2015	\$	(11,798)	· · · ·
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	· · · · ·
				+				12/23/2013	\$	(232)	
			-	+							
			-					03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
8/04/2010	Suburban Mortgage Company of New	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
	Mexico	1				,	-		•		
								01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
									-		
								06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
									\$	(40) (30)	
								06/29/2011			
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	06/29/2011 06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA
	Sun West Mortgage Company, Inc		-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012	\$ \$ \$	(30) (2,465,867) 100,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer
	Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA VA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011	\$ \$ \$	(30) (2,465,867) 100,000 100,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013	\$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013	\$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 (1) 10,000 (670) 20,000 90,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 (1) 10,000 (670) 20,000 90,000 50,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,399 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,329 Transfer of cap due to servicing transfer
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			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 517,816 Updated due to quarterly assessment and reallocation  \$ 547,458 Updated due to quarterly assessment and reallocation  \$ 547,458 Updated due to quarterly assessment and reallocation  \$ 71,458 Updated due to quarterly assessment and reallocation  \$ 18,728 Updated due to quarterly assessment and reallocation  \$ 71,458 Updated due to quarterly assessment and reallocation  \$ 71,458 Updated due to quarterly assessment and reallocation  \$ 149,728 Transfer of cap due to servicing transfer  \$ 498,728 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 517,816 Updated due to quarterly assessment and reallocation  \$ 547,816 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 517,816 Updated due to quarterly assessment and reallocation  \$ 547,816 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 100,000 Transfer of cap due to servicing transfer
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  \$ 547,816 Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  \$ 547,816 Transfer of cap due to servicing transfer  \$ 19,000 Updated due to quarterly assessment and reallocation  \$ 18,728 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 19,000 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 18,728 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 19,000 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 19,000 Updated due to quarterly assessment and reallocation  \$ 19,000 Updated due to quarterly assessment and reallocation  \$ 19,000 Updated due to quarterly assessment and reallocation  \$ 19,000 Updated due to quarterly assessment and reallocation  \$ 10,000 Updated due to quarterly assessment and reallocation  \$ 10,000 Updated due to quarterly assessment and reallocation  \$ 10,000 Updated due to quarterly assessment and reallocation  \$ 10,000 Updated due to quarterly assessment and reallocation  \$ 10,000 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 518,805 Transfer of cap due to servicing transfer  \$ 47,458 Updated due to quarterly assessment and reallocation  \$ 547,458 Updated due to quarterly assessment and reallocation  \$ 518,728 Transfer of cap due to servicing transfer  \$ 487,987 Updated due to quarterly assessment and reallocation  \$ 498,728 Transfer of cap due to servicing transfer  \$ 487,987 Updated due to quarterly assessment and reallocation  \$ 445,618 Updated due to quarterly assessment and reallocation  \$ 411,617 Transfer of cap due to servicing transfer  \$ 391,369 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,638 Updated due to quarterly assessment and reallocation
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 229,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Transfer of cap due to servicing transfer  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 518,805 Transfer of cap due to servicing transfer  \$ Updated due to quarterly assessment and reallocation  \$ 547,816 Updated due to quarterly assessment and reallocation  \$ 547,850 Updated due to quarterly assessment and reallocation  \$ 498,728 Transfer of cap due to servicing transfer  \$ 487,987 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Updated due to quarterly assessment and reallocation  \$ 431,617 Transfer of cap due to servicing transfer  \$ 391,369 Updated due to quarterly assessment and reallocation  \$ 76,384 Updated due to quarterly assessment and reallocation  \$ 76,384 Transfer of cap due to servicing transfer
4/13/2011			VA				N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 2,180,000	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 219,999 Updated due to quarterly assessment and reallocation  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Updated due to quarterly assessment and reallocation  \$ 389,291 Updated due to servicing transfer  \$ 100,000 Transfer of cap d
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (11) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 (720,000)	\$ 2,465,867    Updated due to quarterly assessment and reallocation   Termination of SPA   100,000   Transfer of cap due to servicing transfer   100,000   Transfer of cap due to servicing transfer   220,000   Transfer of cap due to servicing transfer   219,999   Updated due to quarterly assessment and reallocation   229,329   Updated due to quarterly assessment and reallocation   17
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2016 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 2,180,000 (720,000) (430,000)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Updated due to quarterly assessment and reallocation \$ 249,329 Updated due to quarterly assessment and reallocation \$ 249,329 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 18,805 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 17,816 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 17,816 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 18,728 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 19,749 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 19,7416 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 19,7416 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 19,7416 Updated due to quarterly assessment and reallocation \$ 17 Transfer of cap due to servicing transfer \$ 19,7416 Updated due to quarterly assessment and reallocation \$ 11,530,000 Updated portfolio data from servicer
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (11) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 (720,000)	\$ 2,465,867 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 100,000 Transfer of cap due to servicing transfer  \$ 100,000 Transfer of cap due to servicing transfer  \$ 220,000 Transfer of cap due to servicing transfer  \$ 229,999 Updated due to quarterly assessment and reallocation  \$ 229,999 Updated due to quarterly assessment and reallocation  \$ 229,329 Updated due to quarterly assessment and reallocation  \$ 249,329 Transfer of cap due to servicing transfer  \$ 339,329 Transfer of cap due to servicing transfer  \$ 389,291 Updated due to quarterly assessment and reallocation  \$ 449,291 Transfer of cap due to servicing transfer  \$ 448,805 Updated due to quarterly assessment and reallocation  \$ 517,816 Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 17,816 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 147,458 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 487,987 Updated due to quarterly assessment and reallocation  \$ 411,617 Transfer of cap due to servicing transfer  \$ 391,369 Updated due to quarterly assessment and reallocation  \$ 17,530,000 Updated due to quarterly assessment and reallocation  \$ 1,530,000 Updated portfolio data from servicer  \$ 1,100,000 Updated portfolio data from servicer
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2016 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 2,180,000 (720,000) (430,000)	\$ 2,465,867 Updated due to quarterly assessment and reallocation Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,828 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 411,617 Transfer of cap due to servicing transfer \$ 391,369 Updated due to quarterly assessment and reallocation \$ 776,384 Updated due to quarterly assessment and reallocation \$ 1,530,000 Updated due to quarterly assessment and reallocation \$ 1,530,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 (21,80,000) (720,000) (430,000) (60,445 (1)	\$ 2,465,867 Updated due to quarterly assessment and reallocation Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 47,458 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 431,617 Transfer of cap due to servicing transfer \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,637 Updated due to quarterly assessment and reallocation \$ 431,638 Updated due to quarterly assessment and reallocation \$ 431
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/29/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 2,180,000 (720,000) (430,000) 60,445	\$ 2,465,867 Updated due to quarterly assessment and reallocation

								09/27/2012	\$	(23)	
								12/27/2012	\$	(4)	
								03/25/2013	\$	(13)	
			_					06/27/2013	\$	(5)	
								09/27/2013	\$	(2)	
			_					12/23/2013	\$	(2,729)	
			_					03/26/2014	\$	(101)	
								06/26/2014	\$	(1,195)	
								07/29/2014	\$	(2,373)	
								09/29/2014	\$	(784)	
								12/29/2014	\$ \$	(82,551)	
			-					03/26/2015	\$	(32,953)	
								04/28/2015 06/25/2015	\$	(123,650)	
								09/28/2015	\$		
			_					12/28/2015	\$	(42,234)	
2/23/2000	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	NI/Λ	03/26/2010	\$	(20,000)	
123/2009	Tempe Schools Credit Official	rempe	AZ	Fulcilase	I mancial instrument for Florine Loan Woullications	\$ 110,000	IN/A	03/20/2010	\$	10,000	
			_					09/30/2010	\$	45,056	
								12/08/2010	\$	(145,056)	- Termination of SPA
2/11/2000	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	NI/Λ	04/21/2010	\$	(150,000)	- Termination of SPA
/11/2009 1	The Bryn Mawr Trust Co.	DI YII WAWI	FA	Fulcilase	I inducial institution frome Loan Woulications	\$ 150,000	IN/A	3 06/16/2011	\$	100,000	
2/00/2000	The Colden 1 Credit Union	Cooramanta	C A	Durahasa	Financial Instrument for Home Loan Modifications	¢ 6.460.000	NI/A	01/22/2010	\$		
,55/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	i manoiai matiument ioi Home Loan iviouliications	\$ 6,160,000	14//\	03/26/2010	\$	290,000 40,000	
			+					07/14/2010	\$	(2,890,000)	
								09/30/2010	\$	606,612	
								09/30/2010	\$	(4)	
								03/30/2011	\$	(4)	
								06/29/2011	\$	(35)	
								06/28/2012	\$	(9)	
								09/27/2012	\$	(14)	
								12/27/2012	\$	(2)	
			_					03/25/2013	\$	(8)	· · · · · · · · · · · · · · · · · · ·
			_					06/27/2013	\$	(4)	
								09/27/2013		(1)	
								12/23/2013	\$	(2,412)	
			_					03/26/2014	\$	(84)	
			_					06/26/2014	\$	(302)	
								07/29/2014	\$	(16)	
								09/29/2014	\$	20,590	
								12/29/2014	\$	1,125,205	
								03/26/2015	\$	(5,668)	
								04/28/2015	\$	(7,804)	
								06/25/2015	\$	(7,282)	
								09/28/2015	\$	(6,050)	
								12/28/2015	\$	(13,076)	
)/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 10/16/2014	\$	20,000	
	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000		10/02/2009	\$	24,920,000	
700/2000	O.S. Barik (Valional / 10000lation	OWCHODOTO				Ψ 114,220,000	14/7	12/30/2009	\$	49,410,000	
								03/26/2010	\$	41,830,000	
								07/14/2010	\$	(85,780,000)	
								09/30/2010	\$	36,574,444	\$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$	(160)	
								03/30/2011	\$	(172)	
								06/29/2011	\$	(1,431)	
								06/28/2012	\$	(746)	
			+					09/27/2012	\$	(1,926)	
								12/27/2012	\$	(308)	
								03/25/2013	\$	(1,135)	
								06/27/2013	\$	(418)	
								09/27/2013	\$	(139)	
								12/23/2013	\$	(212,077)	
			-					03/26/2014	\$	(6,391)	
								06/26/2014	\$	(71,209)	
								07/29/2014	\$	(125,785)	
				1				09/29/2014	\$	(39,094)	
								12/29/2014	э \$	26,402,243	
								17/79/7/11/4			\$ 707.115.69610 indigred diffe to diffarrently accessment and regionation
									¢		
								03/26/2015	\$	337,594	\$ 207,453,290 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	337,594 50,708,179	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/16/2015	\$	337,594 50,708,179 20,000	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 06/16/2015 06/25/2015	\$ \$ \$	337,594 50,708,179 20,000 1,999,564	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer \$ 260,181,033 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	337,594 50,708,179 20,000 1,999,564 2,168,165	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer \$ 260,181,033 Updated due to quarterly assessment and reallocation \$ 262,349,198 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015	\$ \$ \$ \$	337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000)	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer \$ 260,181,033 Updated due to quarterly assessment and reallocation \$ 262,349,198 Updated due to quarterly assessment and reallocation \$ 262,339,198 Transfer of cap due to servicing transfer
/20/2040	United Ponts	Oriffic		Durchees	Eingneig Instrument for Lie mail on Markiting in		N/A	03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$	337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer \$ 260,181,033 Updated due to quarterly assessment and reallocation \$ 262,349,198 Updated due to quarterly assessment and reallocation \$ 262,339,198 Transfer of cap due to servicing transfer \$ 263,341,892 Updated due to quarterly assessment and reallocation
/29/2010 L	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$	337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000)	\$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 258,161,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Transfer of cap due to servicing transfer \$ 260,181,033 Updated due to quarterly assessment and reallocation \$ 262,349,198 Updated due to quarterly assessment and reallocation \$ 262,339,198 Transfer of cap due to servicing transfer \$ 263,341,892 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer

										(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(11)	
								06/28/2012 09/27/2012	\$	(8)	· · · ·
								12/27/2012	\$ \$	(4)	
								03/25/2013	\$	(14)	1 1
								06/27/2013	\$	(5)	
								09/27/2013	\$	(2)	
								12/23/2013	\$	(3,221)	
								03/26/2014	\$	(113)	
								06/26/2014	\$	(1,337)	
								07/29/2014	\$	(2,655)	
								09/29/2014	\$	(877)	·
								12/29/2014	\$	(106,224)	
								03/26/2015	\$	(39,949)	
								04/28/2015	\$	(20,140)	
								06/25/2015	\$	(5,521)	· · · · · · · · · · · · · · · · · · ·
								09/28/2015	\$	(14,152)	
								12/28/2015	\$	(10,474)	
/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	· · · · · · · · · · · · · · · · · · ·
72 172003	Officed Bank Mortgage Corporation	Gianu Kapius	IVII	Turchase	T indicide instrument for Fronte Loan Woulineations	\$ 410,000	/ IN/A	03/26/2010	\$	400,000	
								07/14/2010	\$	(430,000)	
								09/30/2010	\$	180,222	
								01/06/2011	\$	(1)	
			+				+	03/30/2011	\$	(1)	
	+							06/29/2011	\$ \$	(5)	
	+				+			06/28/2011	\$ \$	(4)	· · · · · · ·
								09/27/2012	\$ \$	(11)	· · · · · ·
	+							12/27/2012	\$ \$	(2)	·
	+				+			03/25/2013	\$ \$	(7)	
								03/25/2013	\$ \$	(2)	· · · · ·
								09/27/2013	\$	(1)	1 1
								12/23/2013	\$	(1,471)	
								03/26/2014	\$	(52)	
								06/26/2014	· ·	(613)	
								07/29/2014	\$	(1,217)	
								09/29/2014	\$	(403)	
									\$		
								12/29/2014		(33,790)	
				_				03/26/2015	\$	(12,708)	
								04/28/2015	\$	(10,375)	
								06/25/2015	\$	(2,461)	
								09/28/2015	\$	(5,546)	
/20/2010	Heimelia Finat Forderal One di Heime	O-It I -I - O'It -		Purchase	Financial Instrument for Home Loan Modifications	<b>.</b>	2 1/4	12/28/2015	\$	(4,104)	
/30/2010	University First Federal Credit Union	Salt Lake City	UT	Pulchase	Financial instrument for nome Loan Modifications	\$ 600,000	) N/A	09/30/2010	\$	270,334	
								01/06/2011	\$	(1) (870,333)	\$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
/12/2011	Linhan Dortharabin Dank	Chicago		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$ \$	1,000,000	
/13/2011	Urban Partnership Bank	Chicago	IL	Fulcilase	Financial instrument for nome Loan Modifications	-	- IN/A 3	06/29/2011	\$ \$	233,268	
									· ·		
								11/16/2011	\$	100,000	
								06/28/2012	\$	(3)	
								09/27/2012	\$	(10)	· · · · ·
								12/27/2012	\$	(2)	·
										(7)	
								03/25/2013	\$	(7)	
								06/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(3) (1) (1,744)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(3) (1) (1,744) (62)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(3) (1) (1,744) (62) (735)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 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	\$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 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	\$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 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	\$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 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 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 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 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 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 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 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 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation
/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 630,000 Updated portfolio data from servicer/additional program initial callocation
/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	) N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,200,000 Updated portfolio data from servicer/additional program initial callocation \$ 1,030,000 Updated portfolio data from servicer
/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	I N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,200,000 Updated portfolio data from servicer/additional program initial callocation \$ 1,030,000 Updated portfolio data from servicer
(11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,303,000 Updated portfolio data from servicer/additional program initial c \$ 1,030,000 Updated portfolio data from servicer
/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,300,000 Updated portfolio data from servicer/additional program initial callocation \$ 700,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	) N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000) 25,278	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,300,000 Updated portfolio data from servicer/additional program initial callocation \$ 700,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
	Verity Credit Union  ViewPoint Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		D N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000) 25,278 (1)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,448 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,030,000 Updated portfolio data from servicer/additional program initial callocation \$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation - Termination of SPA
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000) 25,278 (1) (725,277)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,030,000 Updated due to quarterly assessment and reallocation \$ 1,030,000 Updated portfolio data from servicer/additional program initial callocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation Termination of SPA \$ 50,000 Transfer of cap due to servicing transfer
/16/2013							- N/A 3	06/27/2013 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 06/25/2015 09/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000) 25,278 (1) (725,277) 50,000	\$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,030,000 Updated portfolio data from servicer/additional program initial cases and process and proc
:/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) 30,000 400,000 (330,000) 25,278 (1) (725,277) 50,000 10,000	\$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,030,000 Updated portfolio data from servicer/additional program initial cates a 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation Termination of SPA \$ 50,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 700,000 Updated portfolio data from servicer

								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	\$	(8)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)		725,217	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)		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
7/29/2009	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
								09/30/2010	\$	(28,686,775)	\$	8,413,225	Updated portfolio data from servicer
								12/03/2010	\$	(8,413,225)		-	Termination of SPA
/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2009	\$		\$	1,357,890,000	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	692,640,000			Updated portfolio data from servicer/additional program initial ca
								02/17/2010	\$	(2,050,236,344)			Transfer of cap due to merger/acquisition
								2 03/12/2010	\$	(54,767)	*		Termination of SPA
/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A	07/14/2010	\$	(150,000)		,	Updated portfolio data from servicer
, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	cala longe Mongage Colp	Doavoitori		i aronast		Ψ	0,000,000 IN/A	09/15/2010	\$	1,600,000			Transfer of cap due to servicing transfer
			_					09/30/2010	\$	(4,352,173)			
											-		Updated due to quarterly assessment and reallegation
								01/06/2011	\$	(5)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)			Updated due to quarterly assessment and reallocation
				1				04/13/2011	\$	(3,000,000)			Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(7)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	647,778	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	647,766	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	647,761	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	647,759	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,822)	\$	644,937	Updated due to quarterly assessment and reallocation
								02/27/2014	\$	(644,937)		-	Termination of SPA
	Webster Bank, N.A.												
2/16/2014	WEDSIEL Dalik, IN.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
2/16/2014	Webster Barrk, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A		\$ \$				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union		CT		Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications			12/29/2014	\$	6,250	\$	16,250	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	12/29/2014 3 02/13/2015	\$	6,250 20,000	\$	16,250 20,000	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
2/13/2015	,					\$		12/29/2014 3 02/13/2015 06/17/2009	\$	6,250 20,000 (462,990,000)	\$ \$ \$	16,250 20,000 2,410,010,000	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009	\$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000	\$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000	\$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000	Updated due to quarterly assessment and reallocation 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/additional program initial cap
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,108,351,172	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,964,397	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,964,397 5,138,958,085	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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 Opdated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,958,085	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,958,085 5,138,958,085 5,138,758,085	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,128,950,914	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,950,914 5,129,050,914	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,958,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,950,914 5,128,450,914	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,958,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,450,914 5,128,450,914	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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 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	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,136,087,058	Updated due to quarterly assessment and reallocation 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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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 Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,750,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,138,7058 5,124,987,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cal 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/additional program initial cal Transfer of cap due to merger/acquisition 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,087,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cal 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 cal Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000) 1,400,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,129,050,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,087,058 5,126,387,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca 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 ca Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000) 1,400,000 200,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cal 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 cal Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,750,914 5,128,950,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca 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 ca Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (63,12) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cal 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 cal Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,750,914 5,129,050,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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/additional program initial ca Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 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 11/16/2011 11/16/2011	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,450,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,687,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca 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 ca Transfer of cap due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (1,000,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,187,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca 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 due to merger/acquisition 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 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 11/16/2011 11/16/2011	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (1,000,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,187,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial ca 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 ca Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (63,12) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (1,000,000) (800,000) (800,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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 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
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (610,000) (610,000) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,128,950,914 5,128,950,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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 cal Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (610,000) (610,000) (610,000) (610,000) (620,000) (630,000) (1,000,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (300,000) (200,000) (300,000) (200,000) (300,000) (300,000) (300,000) (200,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914 5,129,050,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,123,277,058 5,123,277,058 5,123,277,058 5,121,197,135	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (800,000) (800,000) (610,000) (20,40,000) (20,40,000) (39,923) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,116,764,397 5,138,958,085 5,138,958,085 5,138,758,085 5,138,750,914 5,129,050,914 5,129,050,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,887,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,121,237,058 5,121,237,058 5,121,237,058 5,121,237,058 5,121,237,058 5,121,237,058	Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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/additional program initial cap Transfer of cap due to merger/acquisition 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (1,000,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (200,000) (1,000,000) (200,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,750,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,125,887,058 5,121,197,135 5,121,077,135 5,121,077,135	Updated due to quarterly assessment and reallocation 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/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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 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
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 03/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012	* * * * * * * * * * * * * * * * * * * *	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (63,12) (100,000) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (1,000,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (200,000) (200,000) (1,000,000) (200,000) (1,000,000) (200,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (104,111) (1,590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 20,000 2,410,010,000 2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,750,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,128,450,914 5,126,087,058 5,126,387,058 5,126,387,058 5,126,387,058 5,126,387,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,125,687,058 5,121,077,135 5,121,077,135 5,121,077,135 5,121,077,135 5,121,077,135	Updated due to quarterly assessment and reallocation 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/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 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition 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

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,								12/27/2012 01/16/2013	\$ \$		\$ 5,115,306,632 Updated due to quarterly assessment and reallocation \$ 5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer \$ 5,111,136,632 Transfer of cap due to servicing transfer
				-				03/14/2013	\$		\$ 5,110,866,632 Transfer of cap due to servicing transfer
				-				03/25/2013	\$	, ,	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		
								05/16/2013	\$		\$ 5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$	, , ,	\$ 5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 5,092,177,0626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$		
								12/16/2013	\$		\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$	` ' /	\$ 5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$	(358,566)	\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	, , ,	\$ 5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$	(560,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer \$ 5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$	` ' /	\$ 5,071,942,756 Transfer of cap due to servicing transfer \$ 5,071,942,756 Transfer of cap due to servicing transfer
			+					06/26/2014	\$		\$ 5,071,942,756 Transfer of cap due to servicing transfer \$ 5,067,872,336 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 5,068,122,336 Transfer of cap due to servicing transfer
								07/16/2014	\$		\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 5,060,097,283 Transfer of cap due to servicing transfer
								09/16/2014	\$		\$ 5,060,077,283 Transfer of cap due to servicing transfer \$ 5,060,077,283 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$ 5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014			\$ 4,887,008,148 Updated due to guarterly assessment and reallocation
								01/15/2015		, , ,	\$ 4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$	(40,000)	\$ 4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$ 4,886,778,148 Transfer of cap due to servicing transfer
								03/26/2015	\$	(54,309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(4,850,000)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015	\$	(93,632,400)	
								05/14/2015	\$	(8,530,000)	
								06/25/2015	\$	(16,983,994)	\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,210,000)	\$ 4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$	(9,870,000)	\$ 4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	\$	(4,280,000)	\$ 4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	\$	(12,147,919)	
								10/15/2015	\$	(1,560,000)	\$ 4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,080,000)	
								12/16/2015	\$		\$ 4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	\$		\$ 4,675,928,875 Transfer of cap due to servicing transfer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$	330,000	
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								03/26/2010	\$	(14,260,000)	
								03/26/2010	\$	(1,800,000)	
								07/30/2010	\$	1,500,000)	
								09/30/2010	\$	1,551,668	
									J.		ψ τ,υυ ι,υυυ   υρμαίτα μυτίιυιιυ μαία ΙΙΟΙΙΙ δείνιθεί
										(2)	
								01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011	\$ \$ \$	(2) (1,800,000)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011	\$ \$ \$ \$	(2) (1,800,000) (1,872,787)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012	\$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012	\$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,388 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation
MH2/2014	Wootorn Endoral Cradia Hair-	Houstharma		Durchage	Financial Instrument for Llowe Lean Medification		N/A	01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 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 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer

								03/25/2013	\$ (1)	\$	217,685 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (290)	\$	217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (10)		217,385 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (121)		217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (240)		217,024 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (79)		216,945 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (2,081)		214,864 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (782)		214,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,084)		210,998 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (732)		210,266 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (977)		209,289 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,754)		207,535 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	l l l l l l l l l l l l l l l l l l l	i i i i i i i i i i i i i i i i i i i				Ť		06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		145,054 Updated due to guarterly assessment and reallocation
								09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
				-				12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (8)		
								07/29/2014	\$ (191)		144,715 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		144,524 Updated due to quarterly assessment and reallocation
									 (63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
0.4/0.0/0.000				-			222 222 222	12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/2009	\$ 87,130,000		3,130,000 Updated portfolio data from servicer
								09/30/2009	\$ (249,670,000)		3,460,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 119,700,000		3,160,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ 52,270,000	· .	5,430,000 Updated portfolio data from servicer
			_					04/19/2010	\$ (10,280,000)		5,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ (1,880,000)		3,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ (286,510,000)		5,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 19,540,000	•	6,300,000 Updated portfolio data from servicer
								07/16/2010	\$ (210,000)		5,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ (100,000)		5,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 68,565,782		4,555,782 Updated portfolio data from servicer
								01/06/2011	\$ (247)		4,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (294)		4,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (2,779)		4,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$ (162,895,068)	\$ 1	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$ 60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,360,000	\$ 2	2,010,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,810,000)	\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$ 235,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4)		435,162 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (3)		435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)		435,152 Updated due to quarterly assessment and reallocation
						1		12/27/2012	\$ (1)		435,151 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (5)		435,146 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		435,144 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		435,143 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,174)		433,969 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)		433,926 Updated due to quarterly assessment and reallocation
						-		06/26/2014	\$ (507)		433,419 Updated due to quarterly assessment and reallocation
	-								 		
								07/29/2014	\$ (1,008)	Ф	432,411 Updated due to quarterly assessment and reallocation

		09/29/2014	\$ (333	) \$	432,078 Updated due to quarterly assessment and reallocation
		12/29/2014	\$ (33,311	) \$	398,767 Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (12,544	) \$	386,223 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (50,158	) \$	336,065 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (8,455	) \$	327,610 Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (11,549	) \$	316,061 Updated due to quarterly assessment and reallocation
		12/28/2015	\$ (9,568	) \$	306,493 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,950,353,798
	Total CAP		\$ 29.781.923.798

23,831,570,000

Total CAP Adjustments

- 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.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution. 4/
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 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.

Total Initial CAP

- 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.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing relationships to third-party servicing relationships to third-party servicing relationships to third-party servicing relationships to third-party servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining 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 acquistion.
- 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. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

<sup>\*</sup> 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 December 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,649,471.17	\$ 3,032,056.53	\$ 626,525.81	\$ 5,308,053.51
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 569,571.36	\$ 1,554,907.04	\$ 197,516.00	\$ 2,321,994.40
Ameriana Bank	\$ 3,000.00	\$ 8,214.37	\$ -	\$ 11,214.37
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 4,000.00	\$ 11,600.68	\$ 1,000.00	\$ 16,600.68
Banco Popular de Puerto Rico	\$ 177,919.72	\$ 130,160.85	\$ 49,315.52	
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 451,484,336.19	\$ 836,743,863.71	\$ 445,300,244.78	\$ 1,733,528,444.68
Bank of Camden	\$ 1,000.00	\$ 1,589.40	\$ -	\$ 2,589.40
BankUnited	\$ 11,998,842.44	\$ 36,907,960.04	\$ 13,975,869.38	\$ 62,882,671.86
Bayview Loan Servicing LLC	\$ 49,778,476.06	\$ 88,723,650.02	\$ 36,223,929.88	\$ 174,726,055.96
BMO Harris Bank, NA Caliber Home Loans, Inc.	\$ 682.17 \$ 1,402,319.75	\$ 3,744,758.56	\$ 744.18	\$ 1,426.35
,	\$ 1,402,319.75 \$ 2,000.00	\$ 3,744,758.56 \$ 2,516.02	\$ 2,915,445.17 \$ 2,800.00	\$ 8,062,523.48 \$ 7,316.02
California Housing Finance Agency Carrington Mortgage Services, LLC	\$ 22,975,383.39	\$ 43,169,658.76		,
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CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 6,271,888.58 \$ 223,388.04	\$ 8,818,354.03 \$ 328,443.97	\$ 5,678,994.97 \$ 325,167.00	\$ 20,769,237.58 \$ 876,999.01
Cheviot Savings Bank	\$ 223,388.04 \$ 3,000.00	\$ 328,443.97	\$ 325,167.00	\$ 876,999.01 \$ 7,452.23
CIT Bank, N.A.	\$ 69,396,748.80	\$ 2,452.23	\$ 2,000.00	•
CitiMortgage Inc	\$ 69,396,748.80	\$ 234,967,970.06	\$ 90,380,577.32	\$ 394,745,296.18 \$ 605,182,277.42
Citizens First National Bank			. , ,	
ClearSpring Loan Services, Inc.	\$ 27,229.56 \$ 246,671.25	\$ 67,847.26 \$ 542,233.50	\$ 46,729.55 \$ 398,564.09	\$ 141,806.37 \$ 1,187,468.84
Colorado Federal Savings Bank	\$ 2,833.33	\$ 342,233.30	\$ 590,504.09	\$ 1,167,466.64
Columbia Bank	\$ 12,916.67	\$ 31,899.02	\$ 9,000.00	\$ 53,815.69
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 10,304.84	\$ 1,000.00	\$ 14,304.84
Ditech Financial LLC	\$ 67,217,455.19	\$ 57,787,188.87	\$ 20,204,736.89	\$ 145,209,380.95
DuPage Credit Union	\$ 38,056.56	\$ 40,872.10		
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	
EverBank	\$ 3,916.67	\$ 6,895.56	\$ 3,000.00	\$ 13,812.23
Fay Servicing LLC	\$ 8,800,062.37	\$ 17,722,828.61	\$ 4,691,697.53	
FCI Lender Services, Inc.	\$ 61,325.76	\$ 139,094.83	\$ 53,612.38	\$ 254,032.97
Fidelity Bank	\$ 14,516.25	\$ 27,209.25	\$ 29,082.92	\$ 70,808.42
FIRST BANK	\$ 1,537,421.79	\$ 2,849,889.14	\$ 1,678,600.14	\$ 6,065,911.07
First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 13,007.35	\$ 11,000.00	\$ 35,007.35
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home			\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	
GMAC Mortgage, LLC	\$ 63,426,149.58	\$ 148,797,390.88	\$ 97,338,220.22	\$ 309,561,760.68
Great Lakes Credit Union	\$ 20,022.79	\$ 34,880.53	\$ 25,972.78	\$ 80,876.10
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 148,006.45	\$ 224,467.55	\$ 125,018.91	\$ 497,492.91
Gregory Funding, LLC	\$ 480,708.85	\$ 777,493.59	\$ 136,752.48	\$ 1,394,954.92
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 14,625.77	\$ 32,942.08	\$ 7,625.76	-
Hillsdale County National Bank	\$ 62,549.62	\$ 60,063.39	\$ 67,400.46	
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85	\$ 14,783.72	\$ 59,389.29
HomEqServicing	5 -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 12,181.80	\$ 27,034.56	\$ 13,169.53	\$ 52,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	
IC Federal Credit Union		\$ 64,557.60		
Idaho Housing and Finance Association	\$ 79,514.45	\$ 34,821.47	\$ 33,025.20	
James B.Nutter and Company	\$ 17,514.61	¢ 4.000,000,007,70	\$ 17,123.76	
JPMorgan Chase Bank, N.A.	\$ 515,316,459.09	\$ 1,298,882,297.76	\$ 494,202,105.39	\$ 2,308,400,862.24

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	\$ 26,792.35	\$ 24,746.83	\$ 26,239.16	\$ 77,778.34
Lake City Bank	\$ 16,211.79	\$ 17,485.48	i i	\$ 59,893.71
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 104,484.16	\$ 61,369.73	\$ 64,087.67	\$ 229,941.56
M&T Bank	\$ 1,178,425.35 \$ 352,195.77	\$ 1,332.31 \$ 970,196.74	\$ 1,204,174.11 \$ 839,632.77	\$ 2,383,931.77
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 10,649.38	\$ 2,162,025.28 \$ 20,337.35
MidFirst Bank	\$ 28,342,517.97	\$ 2,797,227.54	\$ 30,626,812.32	\$ 61,766,557.83
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 124,602.79	\$ 280,347.56	\$ 136,981.25	\$ 541,931.60
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 308,338.80	\$ 453,790.28	\$ 469,388.43	\$ 1,231,517.51
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 14,835,734.35	\$ 18,041,697.97	\$ 10,685,706.29	\$ 43,563,138.61
Nationstar Mortgage LLC	\$ 174,079,145.25	\$ 351,476,796.89	\$ 137,103,352.02	\$ 662,659,294.16
Navy Federal Credit Union	\$ 1,363,568.09	\$ 3,174,130.35	\$ 2,014,099.05	\$ 6,551,797.49
New Penn Financial, LLC dba Shellpoint Mortgage Ser		\$ 6,361,139.32	\$ 1,804,911.24	\$ 11,108,105.21
New York Community Bank	\$ 76,474.51	\$ 89,506.36	\$ 44,757.12	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 47,778.74	\$ 3,568.11	\$ 32,888.44	\$ 80,667.18
Oakland Municipal Credit Union Ocwen Loan Servicing, LLC	\$ - \$ 511,102,913.06	\$ 3,568.11 \$ 1,589,011,733.20	\$ 6,500.00 \$ 462,442,541.43	\$ 10,068.11 \$ 2,562,557,187.69
ORNL Federal Credit Union	\$ 30,941.19	\$ 1,569,011,733.20	\$ 402,442,341.43	\$ 2,562,557,187.69
OwnersChoice Funding, Incorporated	\$ 86,689.16	\$ 214,240.43		\$ 414,458.87
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 16,395.17	\$ 31,306.84	\$ 56,119.48
PennyMac Loan Services, LLC	\$ 10,595,613.40	\$ 36,311,330.49	\$ 13,256,088.26	\$ 60,163,032.15
PHH Mortgage Corporation	\$ 133,265.54	\$ 133,992.88	\$ 70,399.58	\$ 337,658.00
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 347,937.67	\$ 1,917,327.53	\$ 742,500.00	\$ 3,007,765.20
Purdue Federal Credit Union	\$ 4,000.00	\$ 3,446.04	\$ 4,000.00	\$ 11,446.04
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	* -	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc. Resurgent Capital Services L.P.	\$ 6,023,998.78 \$ 708,326.40	\$ 10,549,686.04 \$ 1,696,730.62	\$ 4,467,453.95 \$ 797,664.52	\$ 21,041,138.77 \$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 1,090,730.02	\$ 401,333.81	\$ 3,202,721.54 \$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 449,687.04	\$ 981,805.22	\$ 642,937.51	\$ 2,074,429.77
Rushmore Loan Management Services LLC	\$ 11,647,019.99	\$ 13,077,118.72	\$ 2,778,700.40	\$ 27,502,839.11
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 38,083.37	\$ 78,856.35	\$ 39,500.00	\$ 156,439.72
Scotiabank de Puerto Rico	\$ 1,250,278.38	\$ 831,258.34	\$ 417,008.60	\$ 2,498,545.32
Select Portfolio Servicing, Inc.	\$ 217,446,308.92	\$ 357,704,676.87	\$ 192,227,164.47	\$ 767,378,150.26
Selene Finance LP	\$ 1,851,326.92	\$ 1,228,841.87	\$ 1,822,493.63	\$ 4,902,662.42
Seneca Mortgage Servicing LLC	\$ 82,137.66	\$ 315,898.82	\$ 172,491.33	\$ 570,527.81
Servis One, Inc. dba BSI Financial Services	\$ 7,781,641.98	\$ 8,962,833.93	\$ 3,173,972.57	\$ 19,918,448.48
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	\$ 346,986.37
SN Servicing Corporation	\$ 40,355.90 \$ 41,852.63	\$ 176,298.89 \$ 98,140.64	\$ 69,189.24 \$ 40,981.94	\$ 285,844.03 \$ 180,975.21
Specialized Loan Servicing LLC	\$ 29,583,129.44	\$ 51,291,652.68		\$ 111,425,045.66
Statebridge Company, LLC	\$ 113,608.58	\$ 249,888.84	\$ 105,391.66	\$ 468,889.08
Sterling Savings Bank	\$ 330,881.15	\$ 633,367.86	\$ 401,196.69	\$ 1,365,445.70
SunTrust Mortgage, Inc	\$ 128,871.69	\$ 3,702.69	\$ 41,105.88	\$ 173,680.26
Technology Credit Union	\$ 80,333.33	\$ 254,938.08	\$ 80,816.67	\$ 416,088.08
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 574,556.90	\$ 1,522,875.98	\$ 747,103.73	\$ 2,844,536.61
U.S. Bank National Association	\$ 33,479,001.37	\$ 48,688,655.42		\$ 113,161,300.61
United Bank	\$ 32,916.67	\$ 2,651.90	\$ 6,600.00	\$ 42,168.57
United Bank Mortgage Corporation	\$ 146,028.89	\$ 96,672.76	· ·	\$ 308,280.12
Urban Partnership Bank ViewPoint Bank	\$ 294,704.09	\$ 392,127.31 \$ 1,533.47	\$ 135,918.87	\$ 822,750.27
	\$ - \$ -	\$ 1,533.47 \$ 76,889.58	\$ - \$ 162,000.00	\$ 1,533.47 \$ 238.889.58
Wachovia Mortgage, FSB Webster Bank, N.A.	\$ 10,000.00	\$ 70,889.58	\$ 162,000.00	
Wells Fargo Bank, N.A.	\$ 521,420,591.17	\$ 1,131,948,038.27	\$ 511,496,030.13	-
Wescom Central Credit Union	\$ 607,676.47	\$ 934,521.56		\$ 1,854,423.11
Western Federal Credit Union	\$ 29,166.68	\$ 72,296.19		
Wilshire Credit Corporation	\$ -	\$ 490,394.10		\$ 1,657,394.10
Yadkin Valley Bank	\$ 35,413.06	\$ 37,819.87	\$ 51,572.98	
Grand Total	\$ 3,097,304,678.73	\$ 7,059,595,996.00	\$ 3,053,336,839.74	\$ 13,210,237,514.47

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

		Seller							A delition and	Invest	tment Amount	Driging
Note	Date	Name of Institution City		State	Transaction Type	Investment Description	Initial Investment Amount		Additional Investment Amount	1		Pricing Mechanism
	1	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	-	\$	194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 34,056,581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,659	1	•	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$	1,975,334,096	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
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	-	\$	1,057,839,136	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
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	\$ 154,500,000 -		\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		- (	\$ 128,461,559		Ī	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	-	\$	570,395,099	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
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	-	\$	220,042,786	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
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	-	\$	79,351,573	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
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 58,772,347	·		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	-	\$	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 101,848,874			N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	-	\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 93,313,825	•		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	-	\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 63,851,373			N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	-	\$	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 212,604,832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	-	\$	221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 138,931,280			N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	-	\$	445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 279,250,831			N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	-	\$	300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 188,347,507			N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	-	\$	20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 12,970,520			N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	-	\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

The purchase will be incrementally funded up to the investment amount.
 On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

## **FHA SHORT REFINANCE PROGRAM**

		Seller			Transaction	Initial Investment		Investment					
Footnote	Date	Name	City	State	Type	Investment Description	Amount		Adjustments		Investment Amount		Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	•	\$	8,117,000,000	N/A
2	3/4/2013								\$	(7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$	(900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT \$ 125,000,000

<sup>1/</sup> On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the 'L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

<sup>2/</sup> 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.

<sup>3/</sup> 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.