U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 1/15/2015

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	rs' Loans									Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	
									12/16/2013	\$ 30,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									12/23/2013		
									01/16/2014	\$ 180,000	\$ 339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883 Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	
									06/26/2014		\$ 10,526,735 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560 Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	
									09/29/2014	\$ (2,146)	
									11/14/2014	\$ 50,000	
			_						12/29/2014	\$ 3,463,801	
			_						01/15/2015	\$ 40,000	\$ 14,252,215 Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
			_						03/23/2011	\$ (145,056)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc	c. Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	
									07/14/2010	\$ (410,000)	
									09/30/2010	\$ 45,056	
									06/29/2011		
									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
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000	
	,,							-	09/29/2014		
									12/29/2014		
									01/15/2015		
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									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
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 60,000	
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	
			1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			03/26/2010	\$ (290,000)	
									07/14/2010	\$ (570,000)	
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									06/29/2011	\$ (13)	*
									01/25/2012	\$ (870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010	\$ 45,056	
			3,1			. 700,000			02/02/2011	\$ (145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010	\$ 45,056	
		. aroppany	.40			- 700,000			06/29/2011	\$ (1)	
		+							06/28/2012	\$ (1)	\$ 145,055 Opdated due to quarterly assessment and reallocation \$ 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	\$ (2)	\$ 145,052 Opdated due to quarterly assessment and reallocation \$ 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	\$ (232)	*
			_		+			-	06/26/2014	\$ (96)	\$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
				1	1	<u> </u>			00/26/2014	a (96)	\$ 144,715 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(191)	•	444.504	Updated due to quarterly assessment and reallocation
			_				_		07/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Mariton		Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000 N/A		05/26/2010	\$	30,000			Updated due to quarterly assessment and reallocation
03/21/2010	Aurora Financiai Group, Inc.	Mariton	NJ	ruiciiase	Fillancial instrument for Florite Loan Woullications	\$ 10	000 N/A		09/30/2010	\$	250,111			
				_					06/29/2011	\$	59,889			Updated portfolio data from servicer
										\$				Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012			\$		Updated due to quarterly assessment and reallocation
			_				_		12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)			Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000	000 N/A		06/17/2009	\$	(338,450,000)			Updated portfolio data from servicer
									09/30/2009	\$	(11,860,000)			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$				Updated portfolio data from servicer
									07/14/2010	\$				Updated portfolio data from servicer
									09/01/2010	\$				Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			393,245,731	Updated portfolio data from servicer
									01/06/2011	\$	(342)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)	\$	393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$				Transfer of cap due to servicing transfer
									06/29/2011	\$				Updated due to quarterly assessment and reallocation
									10/14/2011	\$				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
									08/23/2012	\$	(166,976,849)	\$	109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	\$	1	\$	109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	\$	109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	\$				Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(20,000)	\$	109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	\$	(15)	\$	109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$	(23,179,591)			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	\$		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	\$		Updated portfolio data from servicer
	i i								01/06/2011	\$	(3)	\$	2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$		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)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)			Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(53)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)			Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000			Transfer of cap due to servicing transfer
			_						09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
	<u> </u>				†				12/23/2013	\$	(12,339)			Updated due to quarterly assessment and reallocation
			_		<u> </u>				01/16/2014	\$	50,000			Transfer of cap due to servicing transfer
			_		<u> </u>				03/26/2014	\$				Updated due to quarterly assessment and reallocation
			-			1			04/16/2014	\$	10,000			Transfer of cap due to servicing transfer
			-	-			_		05/15/2014	\$				
			-	_					06/26/2014	\$	(5,322)	-		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-	_					06/26/2014	\$	(10,629)			
				-					07/29/2014	\$	(3,515)			Updated due to quarterly assessment and reallocation
			-	-						-				Updated due to quarterly assessment and reallocation
09/15/2011	Donner Covings Do-1	Dana: :		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 09/15/2011	\$	(354,804) 100,000			Updated due to quarterly assessment and reallocation
04/17/2009	Bangor Savings Bank	Bangor Cimi Valley				\$ 798,900		3						Transfer of cap due to servicing transfer Updated portfolio data from servicer
0-/11/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	φ /98,900	000 N/A		06/12/2009	\$				
			-	-										Updated portfolio data from servicer/additional program initial cap
			-				_		12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
			-				_		01/26/2010					Updated portfolio data from servicer/additional program initial cap
			-				_		03/26/2010	\$				Updated portfolio data from servicer
			_	-					07/14/2010	\$				Updated portfolio data from servicer
						-			09/30/2010	\$				Updated portfolio data from servicer/additional program initial cap
				1					09/30/2010	\$	222,941,084	\$ 1	,555,141,084	Updated portfolio data from servicer
			_											
									01/06/2011	\$				Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2,548)	\$ 1	1,555,136,337	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_						00/40/2044	•	(200,000)	A 4 554 040 000	Torrestor of the design of the second
				-				-	08/16/2011	\$			Transfer of cap due to servicing transfer
									10/14/2011	\$			Transfer of cap due to servicing transfer
			-					-	11/16/2011	\$			Transfer of cap due to servicing transfer
			-					-	05/16/2012	\$			Transfer of cap due to servicing transfer
			-					-	06/28/2012	\$			Updated due to quarterly assessment and reallocation
								7	08/10/2012		(1,401,716,594)		Termination of SPA
								7	10/16/2013	\$	(260,902)	\$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans	Simi Vallev	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	N/A		06/12/2009	\$	3,318,840,000	\$ 5.182.840.000	Updated portfolio data from servicer
	Servicing, LP)		-			, ,,,,,,,,		-	09/30/2009	S			
			_										Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	S			Updated portfolio data from servicer
			-					-	12/15/2010	\$			Transfer of cap due to servicing transfer
			-					-					
			_						01/06/2011	\$			Updated due to quarterly assessment and reallocation
									02/16/2011	\$			Transfer of cap due to servicing transfer
									03/16/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$	(9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
				1					06/16/2011	\$			Transfer of cap due to servicing transfer
								1	06/29/2011	S			Updated due to quarterly assessment and reallocation
		-		-					07/14/2011	\$			Transfer of cap due to servicing transfer
			-					-		\$			
		-		-				-	08/16/2011				Transfer of cap due to servicing transfer
								-	09/15/2011	\$			Transfer of cap due to servicing transfer
									10/14/2011	\$			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
									12/15/2011	\$	(17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
			_					_	03/15/2012	\$			Transfer of cap due to servicing transfer
			-					-	04/16/2012	S			
			-					-					Transfer of cap due to servicing transfer
			-					-	05/16/2012	\$			Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)	\$ 6,667,130,828	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
									08/10/2012	\$	1,401,716,594	\$ 8,062,007,423	Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)	\$ 8.057.227.423	Transfer of cap due to servicing transfer
									09/27/2012	S			Updated due to quarterly assessment and reallocation
									10/16/2012	\$			Transfer of cap due to servicing transfer
			-					-	11/15/2012	\$			Transfer of cap due to servicing transfer
			-					-					
									12/14/2012	\$			Transfer of cap due to servicing transfer
			-					-	12/27/2012	\$			Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)	\$ 7,757,287,961	Transfer of cap due to servicing transfer
									03/14/2013	\$	(5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
				1					04/16/2013	\$			Transfer of cap due to servicing transfer
									05/16/2013	s			Transfer of cap due to servicing transfer
									06/14/2013	\$			Transfer of cap due to servicing transfer
								-		\$			
			-					-	06/27/2013	\$			Updated due to quarterly assessment and reallocation
	-		-	-	1			-	07/16/2013				Transfer of cap due to servicing transfer
								-	08/15/2013	\$			Transfer of cap due to servicing transfer
									09/16/2013	\$			Transfer of cap due to servicing transfer
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(79,200,000)	\$ 7,329,754,843	Transfer of cap due to servicing transfer
								1	10/16/2013	\$			Transfer of cap due to merger/acquisition
									11/14/2013	\$			Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
			-					-	12/23/2013	\$			Updated due to quarterly assessment and reallocation
		-		-				-		9			
								-	01/16/2014	\$			Transfer of cap due to servicing transfer
									02/13/2014	\$			Transfer of cap due to servicing transfer
									03/14/2014	\$			Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
									04/16/2014	\$			Transfer of cap due to servicing transfer
									05/15/2014	\$			Transfer of cap due to servicing transfer
									06/16/2014	\$			Transfer of cap due to servicing transfer
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					-		S			
		-		-				-	07/16/2014	-			Transfer of cap due to servicing transfer
								-	07/29/2014	\$			Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$			Transfer of cap due to servicing transfer
									09/29/2014	\$	(6,533,419)	\$ 6,967,926,873	Updated due to quarterly assessment and reallocation

								Leanne		
			-			1		11/14/2014		\$ 6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014		\$ 6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014		\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 6,198,500,079 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$ 4,370,000	
			_					03/26/2010	\$ 23,880,000	
								07/14/2010	\$ (16,610,000)	, , , , , , , , , , , , , , , , , , , ,
								09/30/2010	\$ 1,751,033	
								01/06/2011	\$ (77)	
								03/16/2011	\$ (9,900,000)	
								03/30/2011	\$ (88)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773)	\$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (1,400,000)	
								06/28/2012	\$ (277)	\$ 95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)	\$ 95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (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)	
								11/14/2013	\$ (30,000)	
								12/16/2013	\$ (1,190,000)	
								12/23/2013	\$ (14,953)	
								02/13/2014	\$ (170,000)	
								03/26/2014	\$ (721)	
								06/16/2014	\$ (660,000)	
	†				1	İ		06/26/2014	\$ (6,982)	
			_					07/29/2014	\$ (13,755)	
			_					09/16/2014	\$ (440,000)	\$ 89,902,589 Transfer of cap due to servicing transfer
			_					09/29/2014	\$ (3,805)	
			_					12/16/2014	\$ (250,000)	,
			_					12/29/2014	\$ 11,779,329	
			_							
00/46/2000	Dec 5. decel Oct distleton	01	0.4	Durchase	Financial Instrument for Home Loan Modifications	440,000	N/A	01/15/2015	(, ,	\$ 101,328,113 Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	*,	
								12/30/2009	\$ 1,460,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 160,000	
								07/14/2010	\$ (120,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								09/30/2010	\$ (1,419,778)	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (8)	
								01/25/2012	\$ (580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010	\$ 10,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/26/2010	\$ 440,000	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000)	
								09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,222)	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 43,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 600,000	\$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (15,252,303)	
								01/06/2011	\$ (70)	
								03/30/2011	\$ (86)	
								04/13/2011	\$ 400,000	
								05/13/2011	\$ 100,000	
								06/29/2011	\$ (771)	
								09/15/2011	\$ 600,000	
								10/14/2011	\$ (18,900,000)	
								01/13/2012	\$ 900,000	
				1				02/16/2012		\$ 83,846,770 Transfer of cap due to servicing transfer
				1				03/15/2012	\$ (100,000)	
			+					04/16/2012	\$ 200,000	
								05/16/2012	\$ 30,000	
			-		+					\$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer
		_	-							
			-					06/28/2012		\$ 85,786,262 Updated due to quarterly assessment and reallocation
			-		-			07/16/2012	\$ 2,660,000	
			-			1		09/27/2012	\$ (1,249)	
					-			10/16/2012	\$ 160,000	
								11/15/2012	\$ 6,970,000	
								12/14/2012		\$ 109,165,013 Transfer of cap due to servicing transfer
								12/27/2012	\$ (298)	\$ 109,164,715 Updated due to quarterly assessment and reallocation
			_							
								01/16/2013	\$ 90,000	\$ 109,254,715 Transfer of cap due to servicing transfer

								03/14/2013	\$ 830,0	000	113,334,715	Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,0)	23)	113,333,692	Updated due to quarterly assessment and reallocation
								04/16/2013				Transfer of cap due to servicing transfer
		-					-					
		-					-					Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 11,730,0	100	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	\$ 5,430,0	000	161,543,293	Transfer of cap due to servicing transfer
								11/14/2013	\$ 20,900,0	000	182.443.293	Transfer of cap due to servicing transfer
								12/16/2013				
		-					-					
								03/14/2014				
								03/26/2014	\$ (1,0	50)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 5,270,0	000	\$ 193,010,690	Transfer of cap due to servicing transfer
								05/15/2014	\$ 500,0	000	193,510,690	Transfer of cap due to servicing transfer
		-					-					
		-					-					
		-					-					Updated due to quarterly assessment and reallocation
								08/14/2014				Transfer of cap due to servicing transfer
								09/16/2014	\$ 260,0	000	32,559,184	Transfer of cap due to servicing transfer
								09/29/2014				Updated due to quarterly assessment and reallocation
								10/16/2014				Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
							1					
		-	-				+					
		-	-				1				,,	Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
MO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 30,0	100	\$ 30,000	Transfer of cap due to servicing transfer
								11/14/2014	\$ 40,0	000	70,000	Transfer of cap due to servicing transfer
ramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1.040.6	67	1.740.667	Updated portfolio data from servicer
					, , , , , , , , , , , , , , , , , , , ,							Updated due to quarterly assessment and reallocation
		-					-					
		-					-				,,	Updated due to quarterly assessment and reallocation
		-										Updated due to quarterly assessment and reallocation
								08/10/2011	\$ (1,740,6	34)	-	Termination of SPA
sridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$ 10,0	000	10.000	Transfer of cap due to servicing transfer
3		1										, ,
		-										Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
								06/26/2014	\$ (:	21)	109,979	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)	109,936	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14)	109.922	Updated due to quarterly assessment and reallocation
								10/16/2014				Transfer of cap due to servicing transfer
		_										Transfer of cap due to servicing transfer
		-					-					
'aliber Home Leans, Inc (Veriarest		-					-					Updated due to quarterly assessment and reallocation
	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$ 1,000,0	100	1,000,000	Transfer of cap due to servicing transfer
a rea rotes. II IG. J								09/30/2010	\$ 450 F	56	1 /50 556	Updated portfolio data from servicer
							1					
		-	-				+					Updated due to quarterly assessment and reallocation
		-	-				1					Transfer of cap due to servicing transfer
											, ,,	Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
								06/29/2011				Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,0	000	\$ 26,650,303	Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,0	000		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
			+	1								Transfer of cap due to servicing transfer
		1	-				+					
		-					-					Updated due to quarterly assessment and reallocation
		-					-					Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
								12/27/2012				Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,0	000	\$ 40,689,234	Transfer of cap due to servicing transfer
								03/25/2013				Updated due to quarterly assessment and reallocation
								05/16/2013				Transfer of cap due to servicing transfer
		1					1	06/27/2013	\$ (40,0	23)	, 1 0,040,043	Updated due to quarterly assessment and reallocation
							+					
			-				1	09/27/2013	\$ (
							_	10001				Updated due to quarterly assessment and reallocation
								12/23/2013		76)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
								12/23/2013 01/16/2014	\$ (135,7 \$ (1,130,0	76)	\$ 40,512,564	
									\$ (1,130,0	76) : 00) :	\$ 40,512,564 \$ 39,382,564	Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014	\$ (1,130,0 \$ (2,500,0	76) : 00) :	\$ 40,512,564 \$ 39,382,564 \$ 36,882,564	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014	\$ (1,130,0 \$ (2,500,0 \$ 90,0	76) : 00) : 00) :	\$ 40,512,564 \$ 39,382,564 \$ 36,882,564 \$ 36,972,564	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
								01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (1,130,0 \$ (2,500,0 \$ 90,0 \$ (4,6)	76) : 00) : 00) : 100 :	\$ 40,512,564 \$ 39,382,564 \$ 36,882,564 \$ 36,972,564 \$ 36,967,867	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
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014	\$ (1,130,0 \$ (2,500,0 \$ 90,0 \$ (4,6) \$ (55,4	76) : 00) : 00) : 000 : 97) :	\$ 40,512,564 \$ 39,382,564 \$ 36,882,564 \$ 36,972,564 \$ 36,967,867 \$ 36,912,425	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 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (1,130,0 \$ (2,500,0 \$ 90,0 \$ (4,6)	76) : 00) : 00) : 100 : 97) : 42) :	\$ 40,512,564 \$ 39,382,564 \$ 36,882,564 \$ 36,972,564 \$ 36,967,867 \$ 36,912,425 \$ 39,502,425	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
Bri	ramble Savings Bank independent of the same servicing although the same servicing although the same servicing although the same servicing although the same servicing services to the same services to	ramble Savings Bank Cincinanati didgelock Capital dba Peak Loan Servicing Woodland Hills aliber Home Loans, Inc (Vericrest Oklahoma City	ramble Savings Bank Cincinanati OH independent Capital dba Peak Loan Servicing Woodland Hills CA aliber Home Loans, Inc (Vericrest Oklahoma City OK	ramble Savings Bank Cincinanati OH Purchase indeplock Capital dba Peak Loan Servicing Woodland Hills CA Purchase aliber Home Loans, Inc (Vericrest Oklahoma City OK Purchase	ramble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications fidgelock Capital dba Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications A Purchase Financial Instrument for Home Loan Modifications A Purchase Financial Instrument for Home Loan Modifications	ramble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 fidgelock Capital dba Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications	ramble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A Additional Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A Additional Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A Additional Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A	ramble Savings Bank Cincinanati OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A Indigelock Capital dba Peak Loan Servicing Woodland Hills CA Purchase Financial Instrument for Home Loan Modifications - N/A 3 Allier Home Loans, Inc (Vericrest Oklahoma City OK Purchase Financial Instrument for Home I and Modifications - N/A 3	60150014 10140031			

			_										
									0/16/2014	\$ 7,680,000			Transfer of cap due to servicing transfer
			_						1/14/2014	\$ 7,720,000			Transfer of cap due to servicing transfer
			_						2/16/2014	\$ 4,210,000			Transfer of cap due to servicing transfer
									2/29/2014	\$ (8,067,210)		50,883,608	Updated due to quarterly assessment and reallocation
								01	1/15/2015	\$ 2,100,000	\$	52,983,608	Transfer of cap due to servicing transfer
/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03	3/14/2014	\$ 210,000	\$	210,000	Transfer of cap due to servicing transfer
								03	3/26/2014	\$ (20)	\$	209,980	Updated due to quarterly assessment and reallocation
								06	6/16/2014	\$ 10,000	\$	219,980	Transfer of cap due to servicing transfer
								06	6/26/2014	\$ (258)	\$		Updated due to quarterly assessment and reallocation
								07	7/29/2014	\$ (512)	\$		Updated due to quarterly assessment and reallocation
									9/29/2014	\$ (169)			Updated due to quarterly assessment and reallocation
										\$ (20,494)			
			_						2/29/2014	, ,,,,,			Updated due to quarterly assessment and reallocation
			_						1/15/2015	\$ 110,000			Transfer of cap due to servicing transfer
30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		9/30/2010	\$ 45,056			Updated portfolio data from servicer
								06	6/29/2011	\$ (1)	\$	145,055	Updated due to quarterly assessment and reallocation
								06	6/28/2012	\$ (1)	\$	145,054	Updated due to quarterly assessment and reallocation
								09	9/27/2012	\$ (2)	\$	145,052	Updated due to quarterly assessment and reallocation
								03	3/25/2013	\$ (1)	\$		Updated due to quarterly assessment and reallocation
								12	2/23/2013	\$ (232)			Updated due to quarterly assessment and reallocation
									3/26/2014	, , ,	\$		Updated due to quarterly assessment and reallocation
			_							. (-)			
			_	-					5/26/2014		\$		Updated due to quarterly assessment and reallocation
			_	-					7/29/2014	\$ (191)			Updated due to quarterly assessment and reallocation
									9/29/2014	\$ (63)			Updated due to quarterly assessment and reallocation
									2/29/2014	\$ (7,654)			Updated due to quarterly assessment and reallocation
7/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	N/A	06	6/17/2009	\$ (63,980,000)	\$	131,020,000	Updated portfolio data from servicer
								09	9/30/2009	\$ 90,990,000	\$	222,010,000	Updated portfolio data from servicer/additional program initial
				1					2/30/2009	\$ 57,980,000			Updated portfolio data from servicer/additional program initial
	†				†				3/26/2010	\$ 74,520,000			Updated portfolio data from servicer
									7/14/2010	\$ (75,610,000)			Updated portfolio data from servicer
				-									
									3/13/2010	\$ 1,100,000			Transfer of cap due to servicing transfer
									9/30/2010				Updated portfolio data from servicer
								12	2/15/2010	\$ 300,000	\$	284,063,685	Transfer of cap due to servicing transfer
								01	1/06/2011	\$ (325)	\$	284,063,360	Updated due to quarterly assessment and reallocation
								01	1/13/2011	\$ 2,400,000	\$	286,463,360	Transfer of cap due to servicing transfer
								03	3/30/2011				Updated due to quarterly assessment and reallocation
									5/29/2011				Updated due to quarterly assessment and reallocation
			_						3/16/2011				
			_										Transfer of cap due to servicing transfer
			_						9/15/2011				Transfer of cap due to servicing transfer
									1/16/2011				Transfer of cap due to servicing transfer
								02	2/16/2012	\$ 1,100,000	\$	290,459,384	Transfer of cap due to servicing transfer
								04	1/16/2012	\$ 100,000	\$	290,559,384	Transfer of cap due to servicing transfer
								05	5/16/2012	\$ 850,000	\$	291.409.384	Transfer of cap due to servicing transfer
								06	5/14/2012				Transfer of cap due to servicing transfer
									5/28/2012				Updated due to quarterly assessment and reallocation
			_						7/16/2012	,			Transfer of cap due to servicing transfer
				-					3/16/2012				
			_										Transfer of cap due to servicing transfer
			_						9/27/2012				Updated due to quarterly assessment and reallocation
									0/16/2012				Transfer of cap due to servicing transfer
								11	1/15/2012	\$ 1,500,000	\$	299,680,232	Transfer of cap due to servicing transfer
								12	2/14/2012	\$ 2,040,000	\$	301,720,232	Transfer of cap due to servicing transfer
								12	2/27/2012	\$ (1,103)	\$	301.719.129	Updated due to quarterly assessment and reallocation
				1					1/16/2013				Transfer of cap due to servicing transfer
									2/14/2013				Transfer of cap due to servicing transfer
			_	-					3/14/2013				
			_	-									Transfer of cap due to servicing transfer
			_	-					3/25/2013				Updated due to quarterly assessment and reallocation
									1/16/2013				Transfer of cap due to servicing transfer
									5/16/2013				Transfer of cap due to servicing transfer
								06	6/14/2013	\$ (1,880,000)	\$	306,254,950	Transfer of cap due to servicing transfer
								06	5/27/2013				Updated due to quarterly assessment and reallocation
									7/16/2013				Transfer of cap due to servicing transfer
									9/16/2013				Transfer of cap due to servicing transfer
									9/27/2013				Updated due to guarterly assessment and reallocation
			_	-					0/15/2013				
			_	-									Transfer of cap due to servicing transfer
			_						1/14/2013				Transfer of cap due to servicing transfer
									2/16/2013				Transfer of cap due to servicing transfer
									2/23/2013	\$ (873,891)	\$	314,149,012	Updated due to quarterly assessment and reallocation
								01	1/16/2014	\$ 120,000	\$	314,269,012	Transfer of cap due to servicing transfer
									2/13/2014				Transfer of cap due to servicing transfer
									3/14/2014				Transfer of cap due to servicing transfer
									3/26/2014				Updated due to quarterly assessment and reallocation
			_	-									
			_						1/16/2014				Transfer of cap due to servicing transfer
									5/15/2014				Transfer of cap due to servicing transfer
								06	6/16/2014				Transfer of cap due to servicing transfer
								06	6/26/2014				Updated due to quarterly assessment and reallocation
									7/16/2014				Transfer of cap due to servicing transfer
									7/29/2014				
			_	-									Updated due to quarterly assessment and reallocation
	The second secon			1	The state of the s		1	108	3/14/2014	\$ (560,000)	- 35	291.b/5.817	Transfer of cap due to servicing transfer

		1					1	0	09/29/2014	\$	(205.371)	e 200 200 4	C Undeted due to guarderly appropriate and really and
									10/16/2014	\$	(19,600,000)	*,,	6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer
									11/14/2014	S	10,000		6 Transfer of cap due to servicing transfer
									12/16/2014	\$	50,000		6 Transfer of cap due to servicing transfer
									12/29/2014	\$			9 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	32,230,000		9 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	0	09/30/2009	s	13,070,000		0 Updated portfolio data from servicer/additional program initial cap
	NA	Cidit 7 tildit				Ψ 10,020,000	1471		12/30/2009	s			
			-						03/26/2010	\$		*,,.	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			_						07/14/2010	\$			
			_						09/30/2010	\$	7,846,346		0 Updated portfolio data from servicer 6 Updated portfolio data from servicer
									01/06/2011	\$, , , , ,	Updated due to quarterly assessment and reallocation
									03/30/2011	s			5 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(/		Updated due to quarterly assessment and reallocation
									06/28/2012	s			4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)		7 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(131)	\$ 42,644,5	6 Updated due to quarterly assessment and reallocation
								0	03/25/2013	\$	(475)		1 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$	(175)		6 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$	(62)	\$ 42,643,8	4 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(97,446)	\$ 42,546,3	8 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(3,201)	\$ 42,543,1	7 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 42,507,3	3 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			8 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			7 Updated due to quarterly assessment and reallocation
	Occupation of the Control of the Con							1	12/29/2014	\$	(960,875)		2 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	1	10/02/2009	\$	280,000	\$ 1,530,0	Updated portfolio data from servicer/additional program initial cap
	CHION							1	12/30/2009	\$	(750,000)	\$ 780.0	0 Updated portfolio data from servicer/additional program initial cap
								0	03/26/2010	\$	120,000		0 Updated portfolio data from servicer
								0	07/14/2010	\$	(300,000)		Updated portfolio data from servicer
								0	09/30/2010	\$	270,334	\$ 870,3	4 Updated portfolio data from servicer
								0	01/06/2011	\$	(1)	\$ 870,3	3 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(1)	\$ 870,3	2 Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$	(5)	\$ 870,3	7 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717		4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077		1 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			7 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			1 Updated due to quarterly assessment and reallocation
									06/27/2013	\$			9 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926		5 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	87,045		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ \$	31,204 68,259		4 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/29/2014	S			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$			6 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$, , , ,	Updated portfolio data from servicer/additional program initial cap
	Contrar colocy i cacifal crical critici	W codenage	140			Φ 55,555	TU/		12/30/2009	S	120,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000		0 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	* .,.	0 Updated portfolio data from servicer
								0	09/30/2010	\$			6 Updated portfolio data from servicer
								1	10/29/2010	\$	(145,056)		- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	0	09/30/2010	\$	856,056	\$ 2,756,0	6 Updated portfolio data from servicer
								0	01/06/2011	\$	(4)	\$ 2,756,0	2 Updated due to quarterly assessment and reallocation
								0	03/09/2011	\$	(2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin		Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A		07/31/2009		3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	06/14/2013	\$			0 Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344		4 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			4 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$			0 Updated portfolio data from servicer
									09/30/2009				0 Updated portfolio data from servicer/additional program initial cap
									12/30/2009				0 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010				0 Updated portfolio data from servicer/additional program initial cap
			_						04/19/2010	\$			Transfer of cap due to servicing transfer
			-						05/14/2010	\$			Transfer of cap due to servicing transfer
			-						06/16/2010	\$	(12,280,000)	\$ 1,769,380,0	0 Transfer of cap due to servicing transfer
			-						07/14/2010				Updated portfolio data from servicer
		-	-						07/16/2010 08/13/2010	\$ \$			0 Transfer of cap due to servicing transfer
			+							\$			0 Transfer of cap due to servicing transfer
			-						09/15/2010	\$			Transfer of cap due to servicing transfer
	-		-						09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
					-				10/15/2010	\$			Updated portrollo data from servicer Transfer of cap due to servicing transfer
												Ψ 1,122,211,4	T I ransier of cap due to servicing dalisiel
										s	(3.200.000)	\$ 1110.077.4	1 Transfer of can due to servicing transfer
								1	11/16/2010	\$	(3,200,000)	\$ 1,119,077,4	4 Transfer of cap due to servicing transfer
								1 0		\$ \$ \$	(3,200,000)	\$ 1,119,077,4 \$ 1,119,076,5	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									20/40/2014	6 (00 500 00	2) 0		l=
									03/16/2011				Transfer of cap due to servicing transfer
			_						03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011				Transfer of cap due to servicing transfer
									05/13/2011		0) \$	1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	\$ (400,00	0) \$	1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,13	1) \$	1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (14,500,00	O) \$	1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,600,00	D) \$	1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011				Transfer of cap due to servicing transfer
									10/14/2011				Transfer of cap due to servicing transfer
									11/16/2011				Transfer of cap due to servicing transfer
			_						12/15/2011				
			_										Transfer of cap due to servicing transfer
			_						01/13/2012				Transfer of cap due to servicing transfer
									02/16/2012				Transfer of cap due to servicing transfer
									03/15/2012		0) \$	1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012	\$ (600,00	0) \$	1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	\$ (340,00	0) \$	1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,880,00	0) \$	1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,49	3) \$	1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012				Transfer of cap due to servicing transfer
									07/27/2012				Transfer of cap due to servicing transfer
									08/16/2012				
			-	-									Transfer of cap due to servicing transfer
	-		_	-					09/27/2012				Updated due to quarterly assessment and reallocation
			_						10/16/2012				Transfer of cap due to servicing transfer
									11/15/2012				Transfer of cap due to servicing transfer
									12/14/2012	\$ (6,000,00	0) \$	1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012				Updated due to quarterly assessment and reallocation
									02/14/2013				Transfer of cap due to servicing transfer
									03/14/2013				Transfer of cap due to servicing transfer
									03/25/2013				Updated due to quarterly assessment and reallocation
			-	-					04/16/2013				Transfer of cap due to servicing transfer
	-		_	-						(.,,			
			_						06/14/2013				Transfer of cap due to servicing transfer
									06/27/2013				Updated due to quarterly assessment and reallocation
									07/16/2013				Transfer of cap due to servicing transfer
									09/16/2013	\$ (12,160,00	O) \$	946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	\$ (61	O) \$	946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,00	O) 9	908.006.828	Transfer of cap due to servicing transfer
									12/16/2013				Transfer of cap due to servicing transfer
									12/23/2013	\$ (769,69			Updated due to quarterly assessment and reallocation
			_						01/16/2014				
			_							(-,,-			Transfer of cap due to servicing transfer
			_						02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014				Transfer of cap due to servicing transfer
									03/26/2014				Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (60,00	O) \$	882,565,302	P Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,00	0) \$	882,535,302	Transfer of cap due to servicing transfer
									06/16/2014	\$ (330,00	O) g	882,205,302	Transfer of cap due to servicing transfer
									06/26/2014				Updated due to quarterly assessment and reallocation
									07/16/2014				Transfer of cap due to servicing transfer
			_						07/29/2014				Updated due to quarterly assessment and reallocation
			_								-		
			_						08/14/2014				Transfer of cap due to servicing transfer
			_						09/29/2014	\$ (92,49	, ,	,,	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,510,00			Transfer of cap due to servicing transfer
									11/14/2014	\$ 30,00	0 \$	878,549,481	Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,910,00	0) 9	875,639,481	Transfer of cap due to servicing transfer
									12/29/2014				Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,00			Transfer of cap due to servicing transfer
9/24/2010	Citizene Community Ponk	Freeburg	- 11	Purchase	Financial Instrument for Home Loan Modifications	s	800 000 81/8		09/30/2010	\$ 360,44			Updated portfolio data from servicer
J. 27/2010	Citizens Community Bank	ricebulg	IL.	i uicilase	- mandar matrament for nome Loan wouldedlons	φ	800,000 N/A	`					
	-		-	-					01/06/2011		2) \$,,	Updated due to quarterly assessment and reallocation
			_						03/23/2011	\$ (1,160,44			Termination of SPA
2/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	١	01/22/2010	\$ 30,00			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,00			Updated portfolio data from servicer
									07/14/2010	\$ 1,430,00	0 9	1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,61	2 \$		Updated portfolio data from servicer
									01/06/2011		2) \$,,.	Updated due to quarterly assessment and reallocation
			-	-					03/30/2011	,	2) 3 3) §		Updated due to quarterly assessment and reallocation
		-	-	-							-	,,	
	-		_	-					06/29/2011		4) \$		Updated due to quarterly assessment and reallocation
			_						06/28/2012		5) \$		Updated due to quarterly assessment and reallocation
									09/27/2012		5) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3) \$	1,595,514	Updated due to quarterly assessment and reallocation
										. (0			
									03/25/2013	\$ (3	0) \$	1,595,484	Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013				
									06/27/2013	\$ (1	1) \$	1,595,473	Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (1 \$ (1) §	1,595,473 1,595,469	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$ (1 \$ (6,73	1)	1,595,473 1,595,469 1,588,736	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	\$ (1 \$ (6,73 \$ (23	1) \$ 4) \$ 3) \$ 7) \$	1,595,473 1,595,469 1,588,736 1,588,499	Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	\$ (1 \$ (6,73 \$ (23 \$ (90,00	1) \$ 4) \$ 3) \$ 7) \$ 0) \$	1,595,473 1,595,463 1,588,736 1,588,499 1,498,499	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (1 \$ (6,73 \$ (23 \$ (90,00	1) \$ 4) \$ 3) \$ 7) \$	1,595,473 1,595,463 1,588,736 1,588,499 1,498,499	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								6	06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014	\$ (1 \$ (6,73 \$ (23 \$ (90,00	1) \$ 4) \$ 3) \$ 7) \$ 0) \$	5 1,595,473 6 1,595,463 6 1,588,736 6 1,588,499 6 1,498,496 6 1,495,656	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

		I							12/30/2009	\$ 590,000	\$ 610,000 Updated portfolio data from servicer/additional program initial cap
			+					_	03/26/2010	\$ 590,000	
			_						07/14/2010	\$ 70,000	
			-					_	09/30/2010	\$ 45,056	
			+					_	02/17/2011	\$ (145,056	
								_	02/11/2011	\$ (145,050	- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009 03/26/2010	\$ (3,390,000 \$ 410,000	
			-						07/14/2010	\$ (730,000	
			-					_	09/15/2010	\$ 4,700,000	
			-					_			
			-					_	09/30/2010	\$ 117,764	
			_					_	11/16/2010	\$ 800,000	
			_					_	12/15/2010	\$ 2,700,000	
			_					_	01/06/2011		\$ 11,917,747 Updated due to quarterly assessment and reallocation
			_						01/13/2011	\$ 700,000	· · · · · · · · · · · · · · · · · · ·
			_						02/16/2011	\$ 1,800,000	
			_						03/30/2011		\$ 14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	
			_						06/29/2011		\$ 14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	
									09/15/2011	\$ 100,000	
									10/14/2011	\$ 100,000	
									06/28/2012		\$ 15,217,392 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000	
									09/27/2012		\$ 15,206,979 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000	
									12/27/2012		\$ 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	
									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	
									09/27/2013	\$ (34	\$ 13,516,523 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	
									12/23/2013	\$ (57,271	
									02/13/2014	\$ (90,000	
									03/14/2014	\$ (40,000	
									03/26/2014	\$ (1,989	\$ 13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000	
									05/15/2014	\$ (230,000	
									06/16/2014	\$ 100,000	
									06/26/2014	\$ (23,438	
									07/16/2014	\$ 1,210,000	
									07/29/2014	\$ (51,728	
									09/29/2014	\$ (17,168	
									10/16/2014	\$ 500,000	
									11/14/2014	\$ (10,000	
									12/29/2014	\$ (2,097,962	
05/15/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	05/15/2014	\$ 160,000	
00/10/2011	COUTIDIA DATIK	I dii Lawii	140	1 dronado	I manda monantion for finite Edan modifications		TV/A	- 0	06/26/2014		\$ 159,928 Updated due to quarterly assessment and reallocation
					+				07/29/2014		\$ 159,785 Updated due to quarterly assessment and reallocation
					+				09/29/2014		\$ 159,788 Updated due to quarterly assessment and reallocation
					+				12/29/2014	\$ 35,609	
12/04/2009	Community Bank & Trust Company	Clarks Summit	РΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,000	
,0 ,,_000	John Marik & Hust Company	Carro odililiit		. uronaso		\$ 360,000		_	03/26/2010	\$ 520,000	
			+					_	07/14/2010	\$ (810,000	
			+					_	09/30/2010	\$ 45,056	
			+					_	06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
			+					_	06/29/2011	, ,	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
			+					_	09/27/2012		\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
			+					_	03/25/2013	, ,	\$ 145,052 Opdated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
			+					_	12/23/2013	T (-	
			+					_	03/26/2014		
			+	_				-	06/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
			+					_	07/29/2014		
			+					_	08/26/2014	\$ (144,524	
	Community Crodit Union of Florida	Pooklades	E1	Purchase	Financial Instrument for Home Loan Modifications	¢ 2,000,000	N/A	_			
	Community Credit Union of Florida	Rockledge	FL	ruichase	r manda instrument for nome Loan woodifications	\$ 2,000,000	IN/A	_	09/30/2010	\$ 901,112 \$ (4	
09/30/2010			-					-	01/06/2011		\$ 2,901,108 Updated due to quarterly assessment and reallocation
09/30/2010									03/30/2011	\$ (5	\$ 2,901,103 Updated due to quarterly assessment and reallocation
09/30/2010			-						00/00/0044	0 /**	0.004.055 Hardand during a condition in the condition of t
09/30/2010									06/29/2011		\$ 2,901,055 Updated due to quarterly assessment and reallocation
09/30/2010									06/28/2012	\$ (36	\$ 2,901,019 Updated due to quarterly assessment and reallocation
	CU Mortgage Services, Inc.	New Brighton		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		6			\$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 12,632 Termination of SPA

		1							06/28/2012	s	(4)	•	145.054	I landestend along to accompany and another accompany
			+						09/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-					03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					_	12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
			-					_	03/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					_	06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(63)	\$		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(7,654)			
09/09/2009	0110 14-4	Albany	NIV/	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	N 81/8	_	10/02/2009	\$				Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
03/03/2003	CUC Mortgage Corporation	Albany	INT	ruiciiase	Financial instrument for Home Loan Woodincations	\$ 4,350,00	IN/A			\$	5,700,000			
			-						12/30/2009	\$	740,000			Updated portfolio data from servicer/additional program initial cap
			-						07/14/2010	\$	(1,440,000)			Updated portfolio data from servicer Updated portfolio data from servicer
			+					_	09/30/2010	\$	(6,673,610)			
			-						01/06/2011	\$				Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			-					_	03/30/2011	\$	(6)			Updated due to quarterly assessment and reallocation
									06/29/2011	S	(52)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18)			Updated due to quarterly assessment and reallocation
									03/25/2013	S	(69)			Updated due to quarterly assessment and reallocation
									06/27/2013	S	(26)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$		
	-		+			-		_	12/23/2013	\$	(15,739)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						 		_	03/26/2014	\$	(554)	\$		Updated due to quarterly assessment and reallocation
						 		_	06/26/2014	\$	(6,538)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							-	-	07/29/2014	\$	(12,989)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						 		_	09/29/2014	\$	(4,292)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							-	-	12/29/2014	\$	(498,170)			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	\$		Transfer of cap due to servicing transfer
12/10/2010	Desjardins Dank N.A.	Trailaridaic Deach	1 5	- Grondoo	T and local most direct for 1 long 2 can modifications		IVA	3	09/16/2014	\$	10,000	\$		Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	N/A		03/26/2010	S	12,190,000	-		Updated portfolio data from servicer
0111012010	Digital Federal Oreal Official	Walibolougii	IVIZ	- Grondoo	T and old motions for Front Estat modifications	3,030,00	14/4		05/14/2010	\$	(15,240,000)	Ψ		Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	N/A		01/22/2010	\$	10,000	e		Updated portfolio data from servicer/additional program initial cap
10/30/2003	Durage Credit Onion	ivaperville	IL.	1 dicitase	I mancial matterneric for Fronte Edair Modifications	70,00	IN/A		03/26/2010	\$	10,000			Updated portfolio data from servicer
			+					_	07/14/2010	\$	10,000			Updated portfolio data from servicer
			-						09/30/2010	\$	45,056			Updated portfolio data from servicer
			+					_	06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			-						09/27/2012	S	(1)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					_	03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	S	(145)			Updated due to quarterly assessment and reallocation
									03/26/2014	S	(5)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(59)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)			Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(39)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)			Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	011	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00			03/26/2010	\$	90,000			Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Fulcilase	Financial instrument for Home Edam Woullications	\$ 60,00	N/A							· · ·
									07/14/2010	\$	50,000	\$		Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$		Updated portfolio data from servicer
									05/20/2011	\$	(145,056)			Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	N/A		09/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$				Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$				Updated portfolio data from servicer
									07/16/2010	\$				Transfer of cap due to servicing transfer
							-		09/30/2010	\$	13,100,000			Updated portfolio data from servicer/additional program initial cap
	-						-		09/30/2010	\$	(8,006,457)			Updated portfolio data from servicer
									10/15/2010	\$				Transfer of cap due to servicing transfer
									12/15/2010	\$				Transfer of cap due to servicing transfer
									01/06/2011	\$				Updated due to quarterly assessment and reallocation
	-						-		02/16/2011	\$				Transfer of cap due to servicing transfer
									03/16/2011	\$				Transfer of cap due to servicing transfer
	-						-		03/30/2011	\$				Updated due to quarterly assessment and reallocation
			-			-			05/13/2011	\$				Transfer of cap due to servicing transfer
			-			-			06/29/2011	\$				Updated due to quarterly assessment and reallocation
	-						-		07/14/2011	\$				Transfer of cap due to servicing transfer
07/40/02:2	<u> </u>		-	Donat	Phonodelline control to the control of			8	10/19/2011	\$				Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	60,000			Transfer of cap due to servicing transfer
			-						09/16/2014	\$	30,000			Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A		09/30/2009	\$	(90,000)			Updated portfolio data from servicer/additional program initial cap
	-						-		12/30/2009	\$	50,000			Updated portfolio data from servicer/additional program initial cap
	-						-		03/26/2010	\$	100,000			Updated portfolio data from servicer
	-						-		07/14/2010	\$	(130,000)			Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
							-		05/20/2011	\$	(145,056)			Termination of SPA
		Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	N/A		09/30/2010	\$	5,168,169	\$	8,268,169	Updated portfolio data from servicer
09/03/2010	Fay Servicing, LLC	Cilicago	IL.			7	1471					-		
09/03/2010	Fay Servicing, LLC	Criicago							01/06/2011	\$	(12) (15)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_							
								1/13/2011		\$ 8,668,142 Transfer of cap due to servicing transfer
							06	5/29/2011	\$ (143)	\$ 8,667,999 Updated due to quarterly assessment and reallocation
							09	9/15/2011	\$ 700,000	\$ 9,367,999 Transfer of cap due to servicing transfer
							10	0/14/2011	\$ 100,000	\$ 9,467,999 Transfer of cap due to servicing transfer
			_					1/16/2011		\$ 9,667,999 Transfer of cap due to servicing transfer
			-							
			_					2/15/2011		\$ 11,367,999 Transfer of cap due to servicing transfer
								1/16/2012	\$ 1,600,000	
							05	5/16/2012		\$ 13,007,999 Transfer of cap due to servicing transfer
							06	5/14/2012	\$ (210,000)	\$ 12,797,999 Transfer of cap due to servicing transfer
							06	6/28/2012	\$ (105)	\$ 12,797,894 Updated due to quarterly assessment and reallocation
			_					7/16/2012		\$ 12,847,894 Transfer of cap due to servicing transfer
			-					3/16/2012		
			-							. , , , , , , , , , , , , , , , , , , ,
			_					9/27/2012		\$ 12,937,600 Updated due to quarterly assessment and reallocation
								0/16/2012		\$ 14,747,600 Transfer of cap due to servicing transfer
							12	2/27/2012	\$ (61)	\$ 14,747,539 Updated due to quarterly assessment and reallocation
							01	1/16/2013	\$ 30,000	\$ 14,777,539 Transfer of cap due to servicing transfer
							02	2/14/2013	\$ (590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer
								3/14/2013		\$ 14,107,539 Transfer of cap due to servicing transfer
			-					3/25/2013	\$ (214)	
			_							
								1/16/2013	\$ 200,000	
							05	5/16/2013	\$ 3,710,000	\$ 18,017,325 Transfer of cap due to servicing transfer
							06	6/14/2013	\$ 1,760,000	\$ 19,777,325 Transfer of cap due to servicing transfer
							06	6/27/2013	\$ (86)	\$ 19,777,239 Updated due to quarterly assessment and reallocation
								7/16/2013		\$ 26,427,239 Transfer of cap due to servicing transfer
								3/15/2013		
		-		-						\$ 26,447,239 Transfer of cap due to servicing transfer
					-			9/16/2013		\$ 31,287,239 Transfer of cap due to servicing transfer
								9/27/2013		\$ 31,287,185 Updated due to quarterly assessment and reallocation
							10	0/15/2013	\$ 720,000	\$ 32,007,185 Transfer of cap due to servicing transfer
							11	1/14/2013	\$ 1,040,000	
								2/16/2013	\$ 140,000	+
								2/23/2013		\$ 33,102,809 Updated due to quarterly assessment and reallocation
			_							
								1/16/2014		\$ 41,452,809 Transfer of cap due to servicing transfer
							02	2/13/2014	\$ 5,890,000	\$ 47,342,809 Transfer of cap due to servicing transfer
							03	3/14/2014	\$ 5,720,000	\$ 53,062,809 Transfer of cap due to servicing transfer
							03	3/26/2014	\$ (4,045)	\$ 53,058,764 Updated due to quarterly assessment and reallocation
			_					1/16/2014	\$ 70,000	
			-					5/15/2014	\$ 640,000	
			_							
								5/16/2014	\$ 15,780,000	
							06	6/26/2014	\$ (69,560)	\$ 69,479,204 Updated due to quarterly assessment and reallocation
							07	7/16/2014	\$ (290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer
							07	7/29/2014	\$ (138,184)	\$ 69,051,020 Updated due to quarterly assessment and reallocation
			_					3/14/2014	\$ 990,000	
			-							
			-					9/16/2014		\$ 72,931,020 Transfer of cap due to servicing transfer
								9/29/2014	\$ (38,150)	
							10	0/16/2014	\$ (1,830,000)	\$ 71,062,870 Transfer of cap due to servicing transfer
							11	1/14/2014	\$ 5,980,000	\$ 77,042,870 Transfer of cap due to servicing transfer
							12	2/16/2014	\$ (5,930,000)	\$ 71,112,870 Transfer of cap due to servicing transfer
								2/29/2014		\$ 70,783,986 Updated due to quarterly assessment and reallocation
			_						* (, ,	
									000 000	* 70,000,000 T((((((
							01	1/15/2015	\$ 80,000	
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05	5/13/2011	\$ 500,000	\$ 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05		\$ 500,000 \$ 100,000	
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06	5/13/2011	\$ 500,000 \$ 100,000	\$ 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06	5/13/2011 5/16/2011 5/29/2011	\$ 500,000 \$ 100,000 \$ (9)	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07	5/13/2011 5/16/2011 5/29/2011 7/14/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09	5/13/2011 5/16/2011 5/29/2011 7/14/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 899,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09	5/13/2011 5/16/2011 6/29/2011 7/14/2011 9/15/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 899,991 Transfer of cap due to servicing transfer \$ 3,399,991 Transfer of cap due to servicing transfer \$ 7,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000	\$ 500,000 Transfer of cap due to servicing transfer 6 600,000 Transfer of cap due to servicing transfer 5 599,991 Updated due to quarterly assessment and reallocation 7 799,991 Transfer of cap due to servicing transfer \$ 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11	5/13/2011 5/16/2011 6/29/2011 7/14/2011 9/15/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000	\$ 500,000 Transfer of cap due to servicing transfer 6 600,000 Transfer of cap due to servicing transfer 5 599,991 Updated due to quarterly assessment and reallocation 7 799,991 Transfer of cap due to servicing transfer \$ 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000	\$ 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 5 3,399,991 Transfer of cap due to servicing transfer 5 4,909,991 Transfer of cap due to servicing transfer 5 5,359,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66)	\$ 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 5 3,399,991 Transfer of cap due to servicing transfer 5 4,909,991 Transfer of cap due to servicing transfer 5 5,359,991 Transfer of cap due to servicing transfer 5 5,359,991 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000	\$ 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 53,339,991 Transfer of cap due to servicing transfer 54,909,991 Transfer of cap due to servicing transfer 55,559,991 Transfer of cap due to servicing transfer 55,559,995 Updated due to quarterly assessment and reallocation 55,509,925 Transfer of cap due to servicing transfer 55,599,925 Transfer of cap due to servicing transfer 56,999,925 Transfer of cap due to servicing transfer
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	013 055 066 066 077 088 099	5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012 3/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,550,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191)	\$ 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 559,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 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 5,359,991 Transfer of cap due to servicing transfer 5,569,991 Transfer of cap due to servicing transfer 5,5699,925 Transfer of cap due to servicing transfer 5,699,925 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 5,699,734 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06 06 06 07 09 11 05 06 06 07 09 11 05 06 06 06 06 07 09 10 10 10 10 10 10 10 10 10 10	5/13/2011 5/16/2011 5/16/2011 5/29/2011 7/14/2011 5/15/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012 3/16/2012 3/16/2012 5/16/2012 5/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,255 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,392 Transfer of cap due to servicing transfer \$ 5,699,392 Transfer of cap due to servicing transfer \$ 5,899,734 Transfer of cap due to servicing transfer \$ 5,839,734 Transfer of cap due to servicing transfer
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06 07 08 09 10 11	5/13/2011 5/16/2011 5/29/2011 7/14/2011 0/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012 3/16/2012 3/16/2012 3/16/2012 3/16/2012 3/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000	\$ 500,000 Transfer of cap due to servicing transfer 6 600,000 Transfer of cap due to servicing transfer 5 599,991 Updated due to quarterly assessment and reallocation 7 799,991 Transfer of cap due to servicing transfer 8 899,991 Transfer of cap due to servicing transfer 5 3,399,991 Transfer of cap due to servicing transfer 5 4,909,991 Transfer of cap due to servicing transfer 5 5,359,991 Transfer of cap due to servicing transfer 5 5,359,991 Transfer of cap due to servicing transfer 5 5,5699,275 Transfer of cap due to servicing transfer 5 5,699,734 Updated due to quarterly assessment and reallocation 5 5,699,734 Updated due to quarterly assessment and reallocation 5 5,839,734 Transfer of cap due to servicing transfer 5 5,999,734 Transfer of cap due to servicing transfer 5 5,999,734 Transfer of cap due to servicing transfer 5 5,999,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06 07 08 09 10 11	5/13/2011 5/16/2011 5/16/2011 5/29/2011 7/14/2011 5/15/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012 3/16/2012 3/16/2012 5/16/2012 5/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ (66) \$ (250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,255 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,392 Transfer of cap due to servicing transfer \$ 5,699,392 Transfer of cap due to servicing transfer \$ 5,899,734 Transfer of cap due to servicing transfer \$ 5,839,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 111 05 06 06 07 08 09 110 111 111 111 111	5/13/2011 5/16/2011 5/29/2011 7/14/2011 0/15/2011 1/16/2011 5/16/2012 5/14/2012 5/28/2012 7/16/2012 3/16/2012 3/16/2012 3/16/2012 3/16/2012 3/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,599,925 Updated due to quarterly assessment and reallocation \$ 5,699,925 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 \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 111 05 06 06 07 08 09 10 111 111 12	5/13/2011 5/13/2011 5/15/2011 5/29/2011 5/29/2011 5/15/2011 5/15/2011 5/15/2012 5/14/2012 5/14/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ (91) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34)	\$ 500,000 Transfer of cap due to servicing transfer 6 600,000 Transfer of cap due to servicing transfer 5 599,991 Updated due to quarterly assessment and reallocation 7 799,991 Transfer of cap due to servicing transfer 8 899,991 Transfer of cap due to servicing transfer 3 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5 4,909,991 Transfer of cap due to servicing transfer 5 5,359,991 Transfer of cap due to servicing transfer 5 5,599,925 Updated due to quarterly assessment and reallocation 5 5,699,925 Transfer of cap due to servicing transfer 5 5,699,925 Transfer of cap due to servicing transfer 5 5,899,734 Transfer of cap due to servicing transfer 5 5,839,734 Transfer of cap due to servicing transfer 5 5,939,734 Transfer of cap due to servicing transfer 5 5,939,734 Transfer of cap due to servicing transfer 5 5,949,734 Transfer of cap due to servicing transfer 5 5,949,734 Transfer of cap due to servicing transfer 6 5,949,734 Transfer of cap due to servicing transfer 6 5,949,700 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 07 08 09 10 11 11 12 01	5/13/2011 5/13/2011 5/16/2011 5/16/2011 6/15/2011 1/16/2011 5/16/2012 5/14/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 40,000	\$ 500,000 Transfer of cap due to servicing transfer 6 600,000 Transfer of cap due to servicing transfer 5 599,991 Updated due to quarterly assessment and reallocation 7 799,991 Transfer of cap due to servicing transfer 5 899,991 Transfer of cap due to servicing transfer 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06 07 08 09 10 11 12 12 01	5/13/2011 5/13/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2012 5/15/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 220,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 5 70,000 \$ 5 70,000 \$ 5 70,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,559,995 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 \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,939,700 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 07 09 111 05 06 06 07 08 09 111 12 12 12 12 01 02 03	5/13/2011 5/16/2011 5/16/2011 5/16/2011 1/14/2011 1/14/2011 1/16/2011 1/16/2011 1/16/2012 5/14/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2013 1/16/2013 1/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 360,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,599,925 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,324 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 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 \$ 5,949,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 07 09 111 05 06 06 07 08 09 111 12 12 12 12 01 02 03	5/13/2011 5/13/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2011 5/15/2012 5/15/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 220,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 5 70,000 \$ 5 70,000 \$ 5 70,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,599,925 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,324 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 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 \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$ 6,999,700 Transfer of cap due to servicing transfer \$
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 06 07 08 08 09 10 11 12 12 01 02 03 03 03 04 05 06 06 06 06 06 06 06 06 06 06	5/13/2011 5/16/2011 5/16/2011 5/16/2011 1/14/2011 1/14/2011 1/16/2011 1/16/2011 1/16/2012 5/14/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2013 1/16/2013 1/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 360,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 899,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,724 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Updated due to quarterly assessment and reallocation \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6
)5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 0550 06 06 07 09 111 05 06 07 08 09 110 111 12 12 12 03 03 03	\$43,2011 \$46,2011 \$46,2011 \$46,2011 \$47,42011 \$47,42011 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42013 \$47,42013 \$47,42013 \$47,42013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 90,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ (34) \$ 40,000 \$ (35) \$ (135) \$ (135)	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,569,925 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 \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,999,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6
95/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 06 07 09 11 05 06 06 07 08 09 10 11 12 12 12 12 01 02 03 03 03 04 05 06 06 06 06 06 06 06 06 06 06	5/13/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 40,000 \$ (34) \$ 40,000 \$ 50,000 \$ 40,000 \$ 40,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,999,225 Transfer of cap due to servicing transfer \$ 5,999,225 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 7,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,399,56
)5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 111 05 06 07 08 09 10 11 12 12 01 02 03 03 04 05 06 06 07 08 09 09 09 09 09 09 09 09 09 09	5/13/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2012 5/14/2012 5/14/2012 5/16/2012 5/14/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2013 5/14/2013 5/14/2013 5/16/2013 5/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ 200,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 899,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,700 Updated due to quarterly assessment and reallocation \$ 5,939,700 Updated due to quarterly assessment and reallocation \$ 6,939,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,429,565 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap due to servicing transfer \$ 7 Transfer of cap d
05/13/2011	FCILender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 07 08 09 10 11 12 12 03 03 03 04 06 06 07 09 09 09 09 09 09 09 09 09 09	\$43,2011 \$46,2011 \$46,2011 \$46,2011 \$47,42011 \$47,42011 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ (34) \$ (10,000 \$ 360,000 \$ (10,000) \$ (10,000)	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 399,991 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 \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 6,599,925 Transfer of cap due to servicing transfer \$ 5,599,925 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 7,700 Transfer of cap due to servicing transfer \$ 7,700 Transfer of cap due to servicing transfer \$ 7,700 Transfer of cap due to servicing transfer \$ 7,700 Transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	3 05 3 05 06 06 07 09 111 05 06 07 07 08 08 09 10 11 11 12 12 12 03 03 04 05 06 07 07 08 09 09 10 10 10 10 10 10 10 10 10 10	5/13/2011 5/13/2011 5/15/2011 5/15/2011 1/15/2011 1/15/2011 1/15/2011 1/15/2011 1/15/2012 5/14/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2013	\$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 150,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 1135 \$ 10,000 \$ 10,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 6,599,925 Transfer of cap due to servicing transfer \$ 5,999,925 Transfer of cap due to servicing transfer \$ 5,999,925 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,29,512 Transfer of cap due to servicing transfer \$ 6,29,512 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 7,200,200,200,200,200,200,200,200,200,20
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	3 05 3 05 06 06 07 09 111 05 06 07 07 08 08 09 10 11 11 12 12 12 03 03 04 05 06 07 07 08 09 09 10 10 10 10 10 10 10 10 10 10	\$43,2011 \$46,2011 \$46,2011 \$46,2011 \$47,42011 \$47,42011 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42012 \$47,42013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ (34) \$ 40,000 \$ (34) \$ (10,000 \$ 360,000 \$ (10,000) \$ (10,000)	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 6,599,925 Transfer of cap due to servicing transfer \$ 5,999,925 Transfer of cap due to servicing transfer \$ 5,999,925 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,999,724 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Updated due to quarterly assessment and reallocation \$ 6,29,512 Transfer of cap due to servicing transfer \$ 6,29,512 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 6,29,515 Transfer of cap due to servicing transfer \$ 7,200,200,200,200,200,200,200,200,200,20
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 055 066 070 099 111 055 066 060 070 088 099 110 122 011 022 033 034 04 055 066 066 070 070 070 070 070 070	5/13/2011 5/13/2011 5/15/2011 5/15/2011 1/15/2011 1/15/2011 1/15/2011 1/15/2011 1/15/2012 5/14/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2013	\$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 150,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 1135 \$ 10,000 \$ 10,000	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 899,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,569,925 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,899,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,730 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,939,700 Transfer of cap due to servicing transfer \$ 6,939,505 Updated due to quarterly assessment and reallocation \$ 6,839,565 Transfer of cap due to servicing transfer \$ 6,939,565 Transfer of cap due to servicing transfer \$ 6,639,510 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Transfer of cap due to servicing transfer \$ 6,629,565 Tran
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	01 3 05 06 06 07 09 11 05 06 07 08 09 10 11 12 12 01 02 03 04 05 06 07 09 09 10 06 07 09 10 09 10 10 10 10 10 10 10 10 10 10	5/13/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2011 5/16/2012 5/14/2012 5/14/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2013	\$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 40,000 \$ 50,000 \$ 360,000 \$ (135) \$ (10,000) \$ (153) \$ (10,000) \$ (153) \$ (153) \$ (153) \$ (153) \$ (153) \$ (191)	\$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 399,991 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 \$ 5,559,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 6,599,925 Transfer of cap due to servicing transfer \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,599,925 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 5,949,704 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,499,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap due to servicing transfer \$ 6,629,505 Transfer of cap

								02/13/2014	\$		\$ 7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$	(,,	\$ 7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	\$ 7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	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	1,110,000	\$ 9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	
								09/29/2014	\$	(12,454)	, ., .,
								10/16/2014	\$	20,000	
								11/14/2014	\$	20,000	
								12/16/2014	\$	190,000	
			_					12/29/2014		,564,671)	
			_					01/15/2015	\$		\$ 8,128,179 Transfer of cap due to servicing transfer
12/09/2009				D	Financial Instrument for Home Loan Modifications			01/22/2010	S	140,000	
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial instrument for Home Loan Modifications	\$ 2,940,000	N/A		7		
								03/26/2010		6,300,000	
			_					07/14/2010		,980,000)	
			_					09/30/2010		,384,611)	. , , , , , , , , , , , , , , , , , , ,
								01/06/2011	\$	(1)	
								03/30/2011	\$	(2)	
								06/29/2011	\$		\$ 1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$ 1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32)	\$ 1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
		i e		1				06/27/2013	\$	(8)	
		İ						09/27/2013	\$		\$ 1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	
								06/26/2014	\$	(1,944)	
								07/29/2014	\$	(3,862)	
								09/29/2014	\$		\$ 1,003,326 Updated due to quarterly assessment and reallocation
			_					12/29/2014		(1,276)	
07/29/2009	TIPOT BALLIA	0.1.1		Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000			T .		
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial instrument for Home Loan Woullications	\$ 6,460,000	N/A	09/30/2009		,530,000)	
			_					12/30/2009	\$		\$ 5,610,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010			\$ 8,070,000 Updated portfolio data from servicer
								07/14/2010		,470,000)	
								09/30/2010		2,523,114	
								01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15)	\$ 8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	
								06/27/2013	\$	(1)	
								12/23/2013	\$	(474)	
								03/26/2014	\$	(18)	,
								06/26/2014	\$		\$ 8,122,553 Updated due to quarterly assessment and reallocation
			_					07/29/2014	S	1,722	
			_					09/29/2014	\$	33,199	
		-	-	+							
05/15/2014	First Citizens Bank & Trust Company	Haratan "	1.0	Durch	Figure and leader month for Livery Livery May 200 - 12		N/A	12/29/2014		2,304,333	
		Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/15/2014	\$	10,000	
	1			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
09/30/2010	First Federal Bank of Florida	Lake City	FL	1 dionado					\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
	1		FL	T drondoo				06/29/2011	· ·		
	1		FL	- uronaso				06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
	1		FL	T dionasc				06/28/2012 09/27/2012	\$	(1) (2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
	1		FL	T GIOTAGO				06/28/2012 09/27/2012 03/25/2013	\$ \$ \$	(1) (2) (1)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
	1		FL	- utorialo				06/28/2012 09/27/2012	\$	(1) (2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
	1		FL	T distribute				06/28/2012 09/27/2012 03/25/2013	\$ \$ \$	(1) (2) (1)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	1		FL	T distribute				06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (2) (1) (232) (8)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	1		FL	T distribute				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
	1		FL					06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,512 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
	1		FL					06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 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	First Federal Bank of Florida	Lake City			Financial Instrument for Home Loan Modifications	\$ 770 000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 30,007 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
	1			Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated optrolo data from service/additional program initial cap
09/30/2010	First Federal Bank of Florida	Lake City			Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated optrofilo data from servicer/additional program initial cap \$ 14,160,000 Updated optrofilo data from servicer/additional program initial cap
09/30/2010	First Federal Bank of Florida	Lake City Port Angeles	WA	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/30/2009 03/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,370,000	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer Termination of SPA
09/30/2010	First Federal Bank of Florida	Lake City Port Angeles	WA		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 770,000 \$ 3,460,000		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 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 1,790,000 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association	Lake City Port Angeles	WA	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/30/2009 03/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,370,000	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer Termination of SPA
09/30/2010	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association	Lake City Port Angeles	WA	Purchase			N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/30/2009 03/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,370,000 1,60,000)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial cap \$ 1,790,000 Updated portfolio data from servicer/additional program initial \$ 1,790,000 Updated portfolio data from servicer/additional program initial \$ 1,790,000 Updated portfolio data from servicer/additional program initial \$ 1,790,000 Updated portfolio data from \$ 1,790,000
09/30/2010 06/19/2009 12/16/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/30/2009 03/26/2010 05/26/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,370,000 1,60,000 1,620,000) 7,014,337	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 176,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer/additional program initial cap \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap \$ 11,314,337 Updated portfolio data from servicer/additional program initial cap
09/30/2010 06/19/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2019 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,160,000) 160,000 1,620,000) 7,014,337 (17)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,60,000 Updated portfolio data from servicer/additional program initial cap \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap Termination of SPA \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap Termination of SPA \$ 11,314,337 Updated portfolio data from servicer \$ 11,314,337 Updated due to quarterly assessment and reallocation
09/30/2010 06/19/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2019 03/26/2010 05/26/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (7,654) 2,020,000 1,370,000 1,160,000) 1,620,000) 7,014,337 (17) (20)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,601 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer/additional program initial cap \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap \$ 11,314,337 Updated portfolio data from servicer/additional program initial cap \$ 11,314,330 Updated portfolio data from servicer \$ 11,314,330 Updated due to quarterly assessment and reallocation \$ 11,314,330 Updated due to quarterly assessment and reallocation \$ 11,314,330 Updated due to quarterly assessment and reallocation
09/30/2010 06/19/2009	First Federal Bank of Florida First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood	Lake City Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2019 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,020,000 1,160,000) 160,000 1,620,000) 7,014,337 (17)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 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 \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap \$ 14,160,000 Updated portfolio data from servicer Termination of SPA \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap Termination of SPA \$ 11,314,337 Updated portfolio data from servicer Termination of SPA \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(67)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)		11,313,153	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(34)	\$	11,313,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)	\$	11,255,343	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)	\$	11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$	11,229,340	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)	\$	11.181.727	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)			Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	DΛ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	N/A		01/22/2010	\$	50,000			Updated portfolio data from servicer/additional program initial cap
11/23/2003	Filst Reystolle Balik	Ivicula	FA	i dicitase	T interioral instrument for Florite Edah Woullications	\$ 1,280,00) IN/A	_	03/26/2010	\$	1,020,000			
		-	_	_										Updated portfolio data from servicer
			_					_	07/14/2010	\$	(950,000)			Updated portfolio data from servicer
			_						09/30/2010	\$	50,556			Updated portfolio data from servicer
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	1,450,552	Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)	\$		Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)	\$	14,917	Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	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	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
	1	+							03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
			_					_	12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
				_						\$		\$		
	-		_			-			03/26/2014					Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation
		-							07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A		03/26/2010	\$	150,000	\$	290,000	Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									01/26/2011	\$	(290,111)			Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A		09/30/2010	\$	180,222			Updated portfolio data from servicer
						1			01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)	φ		Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	T	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N 1/4	_	09/30/2010	\$	360,445			Updated portfolio data from servicer
09/30/2010	Plagstar Capital Markets Corporation	Troy	IVII	ruiciiase	Financial instrument for Home Loan Woullications	\$ 800,00	J IN/A			\$				
			_					_	01/06/2011			\$		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(18)			Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(14)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	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	\$	(192)	\$	1.154.675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	s		Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)			Termination of SPA
2/13/2014	Florida Community Bank, NA	Weston	FI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000			Transfer of cap due to servicing transfer
	Jank, IVA							3	03/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
			_					_	04/16/2014	\$	20,000			Transfer of cap due to servicing transfer
			-			+			06/26/2014	\$	(37)			Updated due to quarterly assessment and reallocation
		+	-				-		07/29/2014	\$	(73)			
			_			-						-		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25)			Updated due to quarterly assessment and reallocation
			_	_						\$	27,160	•	197.023	Updated due to quarterly assessment and reallocation
									12/29/2014	-			. ,	
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009	\$	6,010,000			Updated portfolio data from servicer/additional program initial cap
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009	\$	6,010,000	\$	33,520,000	
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009	\$	6,010,000 (19,750,000)	\$	33,520,000 13,770,000	Updated portfolio data from servicer/additional program initial cap
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010	\$ \$	6,010,000 (19,750,000) (4,780,000)	\$ \$ \$	33,520,000 13,770,000 8,990,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000)	\$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670	\$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3)	\$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000)	\$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6)	\$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61)	\$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000)	\$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,661 7,773,660	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58)	\$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 7,773,667 7,773,661 7,773,600 7,673,600	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00) N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,600 7,673,600 7,673,600	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 7,773,667 7,773,600 7,673,600 7,673,600 7,673,542 7,673,378	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	D N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/20/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 7,773,667 7,773,660 7,673,690 7,673,542 7,673,378	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 9,573,667 7,773,660 7,773,600 7,673,542 7,673,349 7,673,349	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 6,600,000 9,573,670 7,773,667 7,773,661 7,773,600 7,673,600 7,673,542 7,673,378 7,673,378 7,673,239 7,673,239	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,990,000) (2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (29) (110) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 9,573,670 9,573,667 7,773,661 7,773,661 7,673,500 7,673,542 7,673,378 7,673,378 7,673,379 7,673,319 7,673,319	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,010,000 (19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,520,000 13,770,000 8,990,000 9,573,670 9,573,667 7,773,661 7,773,661 7,673,600 7,673,542 7,673,349 7,673,349 7,673,349 7,673,197 7,673,197	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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								06/26/20		. (., .,		Updated due to quarterly assessment and reallocation
								07/29/20				Updated due to quarterly assessment and reallocation
								09/29/20				Updated due to quarterly assessment and reallocation
								12/29/20		. (- , ,		Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A	09/30/20	10 :	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
								01/06/20	11 :	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
								03/30/20	11 :	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
								06/29/20	11 :	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
								06/28/20	12	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
								09/27/20	12	\$ (83)		Updated due to quarterly assessment and reallocation
								12/27/20	12	\$ (14)		Updated due to quarterly assessment and reallocation
								03/25/20				Updated due to quarterly assessment and reallocation
			_					06/14/20		. (,	, , , , , ,	Transfer of cap due to servicing transfer
								06/27/20		\$ (10,000)		Updated due to quarterly assessment and reallocation
								09/27/20		,		
												Updated due to quarterly assessment and reallocation
4/40/0040				Dl	Elementary of the Heavy Lead Made and the second			6 10/24/20		. (, .,,	,	Termination of SPA
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	N/A	03/26/20				Updated portfolio data from servicer
			_					07/14/20		. (.,,		Updated portfolio data from servicer
								09/30/20		\$ (19,778)		Updated portfolio data from servicer
								01/06/20		. ()		Updated due to quarterly assessment and reallocation
								03/30/20	11 :	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/20	11 :	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
								06/28/20	12	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
								6 07/06/20	12	\$ (555,252)		Termination of SPA
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/20		\$ 45,056		Updated portfolio data from servicer
		1	0.1			. 100,00		06/29/20			,	Updated due to quarterly assessment and reallocation
			_			İ		06/28/20				Updated due to quarterly assessment and reallocation
	1							09/27/20		,		Updated due to quarterly assessment and reallocation
			_					03/25/20		. ()		
			_							. ()		Updated due to quarterly assessment and reallocation
		-	-				-	12/23/20		,	, , , , ,	Updated due to quarterly assessment and reallocation
			_					03/26/20				Updated due to quarterly assessment and reallocation
								06/26/20		. ()		Updated due to quarterly assessment and reallocation
								07/29/20		\$ (191)		Updated due to quarterly assessment and reallocation
								09/29/20	14	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
								12/29/20	14 :	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/20	10 :	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								03/23/20	11 :	\$ (145,056)		Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A	10/02/20	9 :	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial cap
	<u> </u>							12/30/20	9	\$ (10,000)		Updated portfolio data from servicer/additional program initial cap
								03/26/20	10 :	\$ 130,000		Updated portfolio data from servicer
								07/14/20				Updated portfolio data from servicer
			_					09/30/20		,,		Updated portfolio data from servicer
								06/29/20				Updated due to quarterly assessment and reallocation
			_					06/28/20		. (-,		Updated due to quarterly assessment and reallocation
			_							,		
								09/27/20		* (.)		Updated due to quarterly assessment and reallocation
								12/27/20		. ()		Updated due to quarterly assessment and reallocation
								03/25/20				Updated due to quarterly assessment and reallocation
								06/27/20		,		Updated due to quarterly assessment and reallocation
								09/27/20	13	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
								12/23/20	13	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
								03/26/20	14 :	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
								06/26/20	14 :	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									_			
								07/29/20	14 :	\$ (807)	\$ 287.865	Updated due to quarterly assessment and reallocation
								07/29/20 09/29/20		, (,	,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/29/20	14 :	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
2/11/2009	Glenview State Bank	Glenview	и	Purchase	Financial Instrument for Home Loan Modifications	\$ 270.00	N/A	09/29/20 6 11/03/20	14 : 14 :	\$ (267) \$ (275,124)	\$ 287,598 \$ 12,474	Updated due to quarterly assessment and reallocation Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	09/29/20 6 11/03/20 01/22/20	14 : 14 : 10 :	\$ (267) \$ (275,124) \$ 20,000	\$ 287,598 \$ 12,474 \$ 390,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	09/29/20 6 11/03/20 01/22/20 03/26/20	14 : 14 : 10 :	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20	14 : 14 : 10 : 10 :	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA
12/11/2009 04/13/2009	Glenview State Bank GMAC Mortgage, Inc.	Glenview Ft. Washington		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 370,00 \$ 633,000,00		09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20	14 :: 10 :: 10 :: 10 :: 10 :: 09 ::	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20	14 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ 2,537,240,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20	14 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 03/26/20	14	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20	14	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 03/26/20	14	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ 2,537,240,000 \$ 190,180,000 \$ 1,880,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA 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
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								09/29/20 6 11/03/20 01/22/20 03/26/20 06/26/20 06/12/20 09/30/20 12/30/20 03/26/20 05/14/20	144 ::144 ::100 ::	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ 384,650,000 \$ (1,679,520,000) \$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/14/20 05/14/20 07/14/20 08/13/20	144 ::144 ::100 ::	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ (384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ (1,880,000 \$ (1,880,000) \$ (881,530,000) \$ (3,700,000) \$ 119,200,000	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 2,167,430,000 \$ 1,185,900,000 \$ 1,185,200,000 \$ 1,130,1400,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/26/20 05/14/20 05/14/20 08/13/20 08/13/20 09/30/20	144 ::100 ::	\$ (267) \$ (275,124) \$ 20,000 \$ 1,255,000 \$ (1,640,000) \$ (3,650,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ 1,880,000 \$ (881,530,000) \$ (881,530,000) \$ (112,000,000) \$ (112,000,000) \$ (112,000,000) \$ (112,000,000) \$ (112,000,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,391,139	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceriadditional program initial cap Updated portfolio data from serviceriadditional program initial cap
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								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/16/20 05/16/20	144 : : : : : : : : : : : : : : : : : :	\$ (267) \$ (275,124) \$ 20,000 \$ 1,255,000 \$ (1,640,000) \$ (1640,000) \$ (1679,520,000) \$ (1679,520,000) \$ (1879,520,000) \$ (881,530,000) \$ (881,530,000) \$ (17,700,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,898,139 \$ 1,517,898,139	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/29/20 6 11/03/26 6 11/03/26 01/26/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/14/20 08/13/20 09/30/20 12/15/20 01/06/20 03/16/20	144 :: 100 :: 100 :: 100 :: 100 :: 100 :: 100 :: 100 :: 100 :: 100 :: 111 :: 11	\$ (267) \$ (275,124) \$ (200,000) \$ 1,250,000 \$ 1,250,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (1,740) \$ (1,744) \$ (1,000,000) \$ (1,744) \$ (1,000,000) \$ (1,744) \$ (1,000,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,518,396,139 \$ 1,517,898,139 \$ 1,517,898,405 \$ 1,517,794,381	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/29/20 6 11/03/20 6 11/03/20 103/26/20 05/26/20 06/12/20 09/30/20 12/30/20 03/26/20 03/26/20 03/26/20 03/36/20 09/30/20 09/30/20 09/30/20 12/15/20 01/06/20 03/16/20 03/30/20 03/30/20	144 : : : : : : : : : : : : : : : : : :	\$ (267) \$ (275,124) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (190,180,000) \$ (190,000) \$ (190,000) \$ (100,000) \$ (1,734) \$ (20,24)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,675,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 2,167,430,000 \$ 1,185,200,000 \$ 1,185,200,000 \$ 1,517,989,405 \$ 1,517,989,405 \$ 1,517,796,405 \$ 1,517,794,405	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/4/20 05/14/20 08/13/20 09/30/20 12/15/20 09/30/20 12/15/20 03/16/20 03/30/20 03/30/20 04/13/20	144	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ (1,640,000) \$ (1,640,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1879,520,000) \$ (881,530,000) \$ (881,530,000) \$ (11,7200,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,24) \$ (800,000) \$ (800,000) \$ (800,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,894,305 \$ 1,517,894,305 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/29/20 6 11/03/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/13/20 01/06/20 03/30/20 04/13/20 05/13/20	144	\$ (267) \$ (275,124) \$ (200,000) \$ 1,250,000 \$ 1,250,000 \$ 3,84,650,000 \$ 2,537,240,000 \$ (1,797,520,000) \$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (119,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,617,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,200,000 \$ 1,185,200,000 \$ 1,517,898,139 \$ 1,517,898,405 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,1517,994,381 \$ 1,1517,994,381 \$ 1,199,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/29/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/4/20 05/14/20 08/13/20 09/30/20 12/15/20 09/30/20 12/15/20 03/16/20 03/30/20 03/30/20 04/13/20	144	\$ (267) \$ (275,124) \$ (200,000) \$ 1,250,000 \$ 1,250,000 \$ 3,84,650,000 \$ 2,537,240,000 \$ (1,797,520,000) \$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (119,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,617,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,200,000 \$ 1,185,200,000 \$ 1,517,898,139 \$ 1,517,898,405 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,1517,994,381 \$ 1,1517,994,381 \$ 1,199,094,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,094,381	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/29/20 6 11/03/20 6 11/03/20 01/22/20 03/26/20 05/26/20 06/12/20 09/30/20 12/30/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/13/20 01/06/20 03/30/20 04/13/20 05/13/20	144	\$ (267) \$ (275,124) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (1,679,520,000) \$ (190,180,000) \$ (190,180,000) \$ (181,530,000) \$ (190,000) \$ (190,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,675,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,185,200,000 \$ 1,185,200,000 \$ 1,517,398,405 \$ 1,517,798,405 \$ 1,517,798,405 \$ 1,517,794,405 \$ 1,517,7	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer
								09/29/20 6 11/03/20 6 11/03/20 01/22/20 03/26/20 06/26/20 06/12/20 09/30/20 12/30/20 03/26/20 03/14/20 09/30/20 09/30/20 09/30/20 09/30/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 03/16/20 05/13/20	144	\$ (267) \$ (275,124) \$ 20,000 \$ 1,250,000 \$ 1,640,000) \$ (1,640,000) \$ (1,679,520,000) \$ (1,790,000) \$ (1,794) \$ (1,794) \$ (1,790,000) \$ (1,790,000)	\$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,518,398,139 \$ 1,517,994,138 \$ 1,517,994,381 \$ 1,517,794,381 \$ 1,5	Updated due to quarterly assessment and realocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								11/16/2011	\$	(200.000)	\$ 1.501.475.924 Transfer of cap due to servicing transfer
			-					12/15/2011	\$. ,
			-								\$ 1,504,075,924 Transfer of cap due to servicing transfer
			-					01/13/2012	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$	(400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	\$	(100,000)	\$ 1,501,975,924 Transfer of cap due to servicing transfer
								05/16/2012	\$	(800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 1,500,185,924 Transfer of cap due to servicing transfer
			_					06/28/2012	\$		\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
			-								
								08/16/2012	\$		\$ 1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$		
			-								\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013	\$	(30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$		\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
			-								
								09/16/2013	\$		\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 1,235,185,446 Transfer of cap due to servicing transfer
	1			-	1			12/16/2013	\$		\$ 1,232,955,446 Transfer of cap due to servicing transfer
			+								
	-		-		-			12/23/2013	\$		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000)	\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)	\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
	+		+		+			04/16/2014	\$		
			-	-							\$ 1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$	(400,000)	\$ 1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,585,532)	\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(70,000)	\$ 1,142,950,889 Transfer of cap due to servicing transfer
			_					07/29/2014	\$		\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$		
			-						-		\$ 1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,480,000)	\$ 1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)	\$ 1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)	\$ 1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 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
									Ψ		
			-					40/00/0044	0	(400 44E 077)	
								12/29/2014	\$		\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 1,006,334,360 Updated due to quarterly assessment and reallocation \$ 1,006,244,360 Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A			(90,000)	
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/15/2015	\$	(90,000) 10,000	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/15/2015 01/22/2010 03/26/2010	\$	(90,000) 10,000 30,000	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/15/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(90,000) 10,000 30,000 (10,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA
12/16/2009	Golden Plains Credit Union Grafton Suburban Credit Union	Garden City North Grafton		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000		01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA \$ 360,000 Updated portfolio data from servicer/additional program initial cap
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000	\(\) 1,006,244,360 Transfer of cap due to servicing transfer \(\) 180,000 Updated portfolio data from servicer \(\) 200,000 Updated portfolio data from servicer \(\) 290,011 Termination of SPA \(\) 360,000 Updated portfolio data from servicer \(\) Termination of SPA \(\) 360,000 Updated portfolio data from servicer \(\) Termination of SPA \(\) 40,000 Updated portfolio data from servicer/additional program initial cap \(\) 40,000 Updated portfolio data from servicer \(\) Updated portfolio data from servicer \(\) Updated portfolio data from servicer \(\)
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer * Termination of SPA \$ 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
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer - Termination of SPA \$ 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 portfolio data from servicer
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
								01/15/2015 01/12/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 760,000 (74,722) (1) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer * Termination of SPA \$ 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 \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation
								01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
							N/A	01/15/2015 01/12/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 760,000 (74,722) (1) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/20/2011 01/25/2012 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (1) (11) (725,265) 1,030,000	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,000 Updated portfolio data from servicer \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated que to quarterly assessment and reallocation \$ 100,000 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	01/15/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2000 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,011 20,000 (320,000) (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer - Termination of SPA \$ 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 \$ 800,000 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 125,265 Updated due to quarterly assessment and reallocation \$ 160,000 Updated portfolio data from servicer \$ 160,000 Updated out of quarterly assessment and reallocation \$ 160,000 Updated out of quarterly assessment and reallocation \$ 160,000 Updated portfolio data from servicer/additional program initial cap \$ 1,600,000 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	01/15/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/5/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (80,000) 180,222	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 200,000 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer * Termination of SPA \$ 360,000 Updated portfolo data from servicer \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer/additional program initial cap \$ 720,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 800,022 Updated portfolo data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2000 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,001 (320,000) (74,722) (1) (11) (725,265) 1,330,000 (880,000) (320,000) (320,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer * Termination of SPA \$ 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 \$ 725,277 Updated portfolio data from servicer \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/5/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (80,000) 180,222	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer * Termination of SPA \$ 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 \$ 725,277 Updated portfolio data from servicer \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2000 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 2(90,111) 20,000 (320,000) (74,722) (1) (1) (11) (725,265) 1,030,000 (320,000) 180,222 (1) (1) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfols data from servicer \$ 210,000 Updated portfols data from servicer \$ 200,000 Updated portfols data from servicer \$ 290,111 Updated portfols data from servicer * Termination of SPA \$ 360,000 Updated portfols data from servicer \$ 40,000 Updated portfols data from servicer \$ 800,000 Updated portfols data from servicer \$ 725,277 Updated portfols data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated portfols data from servicer \$ 1,600,000 Updated portfols data from servicer \$ 400,000 Updated portfols data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 03/30/2010 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) (10,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2012 12/30/2001 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,303,000 (880,000) (320,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 200,000 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer * Termination of SPA \$ 360,000 Updated portfolo data from servicer \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 720,000 Updated portfolo data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and r
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/26/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) 760,000 (74,722) (1) (1) (1) (725,265) 1,030,000 (320,000) 180,222 (1) (1) (8) (6) (6)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 01/06/2011 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) (180,222 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2000 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,303,000 (880,000) (320,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (1) (1) (725,265) 1,030,000 (320,000) 180,222 (1) (1) (8) (6) (6) (77,72) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2000 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (1) (1) (725,265) 1,030,000 (320,000) 180,222 (1) (1) (8) (6) (6) (77,72) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated due to quarterly assessment and reallocation \$ 720,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,260 Updated due to quarterly assessment and reallocation \$ 580,260 Updated due to quarterly assessment and reallocation \$ 580,175
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 01/06/2011 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) (10,000) (80,000) (10,00	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 290,000 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer * Termination of SPA \$ 360,000 Updated portfolo data from servicer \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer/additional program initial cap \$ 1,600,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 01/25/2012 12/30/2001 01/06/2011 06/29/2011 01/06/2011 01/06/2011 06/29/2011 01/06/2011 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,303,000 (880,000) (320,000) (3	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 290,011 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer \$ 360,000 Updated portfolo data from servicer/additional program initial cap \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,289 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/12/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2012 12/30/2001 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (1) (752,265) 1,030,000 (320,000) 180,222 (1) (1) (1) (1) (8) (6) (74,722) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolio data from servicer \$ 1,600,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000 Updated due to quarterly assessment and reallocation \$ 1,000,000
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 01/06/2011 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) (10,000) (80,000) (10,00	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 290,000 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer * Termination of SPA \$ 360,000 Updated portfolo data from servicer \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer \$ 1,600,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,301 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (380,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (321,	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolo data from servicer \$ 210,000 Updated portfolo data from servicer \$ 290,011 Updated portfolo data from servicer \$ 290,111 Updated portfolo data from servicer \$ 360,000 Updated portfolo data from servicer/additional program initial cap \$ 40,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 800,000 Updated portfolo data from servicer \$ 725,278 Updated portfolo data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 1,600,000 Updated portfolo data from servicer \$ 400,000 Updated portfolo data from servicer \$ 580,221 Updated portfolo data from servicer \$ 580,222 Updated portfolo data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,189
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/15/2015 01/12/2010 01/12/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2001 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (752,565) 1,030,000 (380,000) 180,222 (1) (1) (1) (1) (8) (6) (77) (8) (8) (8) (925) (1,789)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 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	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (380,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (321,	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A N/A	01/15/2015 01/12/2010 01/12/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2001 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (752,565) 1,030,000 (380,000) 180,222 (1) (1) (1) (1) (8) (6) (77) (8) (8) (8) (925) (1,789)	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union Great Lakes Credit Union	North Grafton North Chicago	MA IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 340,000	N/A N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 10,000 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,303,000 (380,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (320,000) (321,000) (320,000) (321,	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,111 Updated portfolio data from servicer - Termination of SPA \$ 360,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,200 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reallocation \$ 1,000 Updated Que to quarterly assessment and reall
12/23/2009	Grafton Suburban Credit Union Great Lakes Credit Union	North Grafton North Chicago	MA IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 340,000	N/A N/A	01/15/2015 01/12/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90.000) 10,000 30,000 (10,000) 90,111 20,000 (320,000) (74,722) (1) (11) (725,265) 1,030,000 (880,000) (320,000) (10,000) (80,000) (10,00	\$ 1,006,244,360 Transfer of cap due to servicing transfer \$ 180,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer

								01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870.332	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)			Updated due to quarterly assessment and reallocation
			_										
								06/28/2012	\$	(4)	\$	870,320	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$	870.310	Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
			_						S				
								03/25/2013			\$	870,301	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	870,299	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	870,298	Updated due to quarterly assessment and reallocation
								12/23/2013	S	(1,504)			Updated due to quarterly assessment and reallocation
			_						\$				
								03/26/2014		(43)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$	868,260	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$	867.285	Updated due to quarterly assessment and reallocation
								09/29/2014	S	(322)			Updated due to quarterly assessment and reallocation
			_	_					\$	(10,113)			
				_				12/29/2014					Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree 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
								09/30/2009	\$	130,780,000	\$	221,790,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(116.750.000)	\$		Updated portfolio data from servicer/additional program initial cap
			_						\$	13,080,000	-		
								03/26/2010					Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000)	\$	93,900,000	Updated portfolio data from servicer
								07/16/2010	\$	210,000	\$	94.110.000	Transfer of cap due to servicing transfer
								08/13/2010	\$	2,200,000			Transfer of cap due to servicing transfer
			_										
			-					09/10/2010	\$	34,600,000			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
			_		i e			10/15/2010	\$				Transfer of cap due to servicing transfer
			-		1								
								01/06/2011	\$				Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)	\$	147,094,627	Updated due to quarterly assessment and reallocation
								05/13/2011	S				Transfer of cap due to servicing transfer
			-					06/16/2011	\$	100.000			
										,	-		Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,302)	\$	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	\$				Transfer of cap due to servicing transfer
			_										3
								10/14/2011	\$				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	\$				
			_						-				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	\$				Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$				
													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	S				Transfer of cap due to servicing transfer
			_	_					S				
								11/15/2012					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	\$				Updated due to quarterly assessment and reallocation
			_										
								05/16/2013	\$				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	S				Transfer of cap due to servicing transfer
			_	1					\$				
			_					08/15/2013					Transfer of cap due to servicing transfer
								09/27/2013	\$	(388)	\$	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	\$				Transfer of cap due to servicing transfer
			_										
								12/16/2013	\$				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
			_	1				03/26/2014	S				Updated due to quarterly assessment and reallocation
			-						-				
								04/16/2014	\$				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	\$				Transfer of cap due to servicing transfer
			_										
			_					06/26/2014	\$				Updated due to quarterly assessment and reallocation
								07/16/2014	\$	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
			_	1				08/14/2014	\$				
			-							(1,540,000)	->	∠33,555,832	Transfer of cap due to servicing transfer
								09/16/2014	\$				Transfer of cap due to servicing transfer
								09/29/2014	\$				Updated due to quarterly assessment and reallocation
								10/16/2014	\$				Transfer of cap due to servicing transfer
			_										
			-					11/14/2014	\$				Transfer of cap due to servicing transfer
								12/16/2014	\$	5,910,000	\$	239,335,166	Transfer of cap due to servicing transfer
								12/29/2014	\$				Updated due to quarterly assessment and reallocation
			_		i e			01/15/2015	\$				
		-	-										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		\$	200,000		200,000	Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$		Transfer of cap due to servicing transfer
					i e								
								()1/13/2012				1 200 000	Transfer of can due to servicing transfer
								01/13/2012	\$	100,000			Transfer of cap due to servicing transfer
								01/13/2012 06/28/2012 08/16/2012	\$		\$	1,199,991	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									09/27/2012		6) 5		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 50,00	00 5	1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,00	00 5	1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5) 9	1.279.960	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 130,00			Transfer of cap due to servicing transfer
				-					02/14/2013	\$ 120,00		, , , , , , , , , , , , , , , , , , , ,	
			_										Transfer of cap due to servicing transfer
			_						03/25/2013		0) §		Updated due to quarterly assessment and reallocation
									05/16/2013		00 5		Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,00	00 5	\$ 2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1	0) 5	2.029.930	Updated due to quarterly assessment and reallocation
									09/27/2013		4) 5		Updated due to quarterly assessment and reallocation
			_	_					11/14/2013	\$ 120,00			
			_									. , .,	Transfer of cap due to servicing transfer
									12/23/2013		5) §		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,00	00 5	2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$ (27	4) 5	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 240,00	00 9		Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,00		, ,,	Transfer of cap due to servicing transfer
			_	_								-,,	
			_						06/26/2014				Updated due to quarterly assessment and reallocation
									07/29/2014		1) 5		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 90,00	00 5	\$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,00	00 9	2.532.030	Transfer of cap due to servicing transfer
									09/29/2014		0) 5	, ,,	Updated due to quarterly assessment and reallocation
	1						-		11/14/2014	\$ 100,00			Transfer of cap due to servicing transfer
			-	-									
									12/16/2014	\$ 260,00			Transfer of cap due to servicing transfer
									12/29/2014	\$ (122,63	2) 5	\$ 2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 60,00	00 5	2,827,248	Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A		09/30/2010		56 5	. , , .	Updated portfolio data from servicer
	y bum					100,0			06/29/2011		1) 5		Updated due to quarterly assessment and reallocation
				-									
			_						06/28/2012		1) 5		Updated due to quarterly assessment and reallocation
									09/27/2012		2) 5	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) 5	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013		2) 5		Updated due to quarterly assessment and reallocation
									03/26/2014		8) 9		Updated due to quarterly assessment and reallocation
			_	-									
			_						06/26/2014		6) 5		Updated due to quarterly assessment and reallocation
									07/29/2014		1) 5	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (6	3) 5	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,65	4) 9	136.807	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A		04/21/2010	\$ (1,070,00	0)	-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,0	00 N/A		01/22/2010	\$ 30,00	00 9	660.000	Updated portfolio data from servicer/additional program initial cap
	,					,			03/26/2010	\$ 800,00	00 9		Updated portfolio data from servicer
									07/14/2010	\$ (360,00			Updated portfolio data from servicer
			_	_									
									09/30/2010		45 5		Updated portfolio data from servicer
									01/06/2011	\$ (2) 9	1,160,443	Updated due to quarterly assessment and reallocation
									01/06/2011		2) 9		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										\$ (1,160,441	Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$ (1 \$ (1	2) 9	1,160,441 1,160,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ (1 \$ (1	2) § 8) § 4) §	1,160,441 1,160,423 1,160,409	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1 \$ (1 \$ (3	2) § 8) § 4) § 7) §	1,160,441 1,160,423 1,160,409 1,160,372	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (1 \$ (1 \$ (3 \$ (3	2) \$ 8) \$ 4) \$ 7) \$ 6) \$	1,160,441 1,160,423 1,160,409 1,160,372 1,160,366	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1 \$ (1 \$ (3 \$ (3	2) § 8) § 4) § 7) §	1,160,441 1,160,423 1,160,409 1,160,372 1,160,366	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (1 \$ (1 \$ (3 \$ (2 \$ (2	2) \$ 8) \$ 4) \$ 7) \$ 6) \$	\$ 1,160,441 \$ 1,160,423 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1 \$ (1 \$ (2 \$ (2 \$ (2 \$ \$ (2 \$ \$ (2 \$ (2	2) § § § § § § § § § § § § § § § § § § §	\$ 1,160,441 \$ 1,160,423 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342 \$ 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1 \$ (1 \$ (3 \$ (2 \$ (2 \$ (2	2) § § § § § § § § § § § § § § § § § § §	\$ 1,160,441 \$ 1,160,423 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342 \$ 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1 \$ (1 \$ (3 \$ (2 \$ (2 \$ (5,46	2) § § § § § § § § § § § § § § § § § § §	\$ 1,160,441 \$ 1,160,423 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,160,330 \$ 1,154,867	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 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 \$ (1) \$ (3) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (4) \$ (1)	2) \$ 88 \$ 8 4	5 1,160,441 5 1,160,423 5 1,160,409 5 1,160,372 5 1,160,365 5 1,160,333 5 1,160,333 5 1,160,333 6 1,154,867 6 1,154,675	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (1) \$ (2)	2) \$8 \$4 \$5 \$7 \$6 \$6 \$5 \$4 \$6 \$7 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	5 1,160,441 5 1,160,423 5 1,160,409 5 1,160,362 5 1,160,366 6 1,160,363 5 1,160,333 5 1,160,330 5 1,154,867 5 1,154,675 6 1,152,408	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (1) \$ (2) \$ (2) \$ (4,50) \$ (4,5	2) \$8 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	5 1,160,441 5 1,160,423 5 1,160,409 5 1,160,362 5 1,160,366 6 1,160,363 5 1,160,333 5 1,160,330 5 1,154,867 5 1,154,675 6 1,152,408	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (1) \$ (2)	2) \$8 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$ 1,160,441 \$ 1,160,423 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342 \$ 1,160,333 \$ 1,154,667 \$ 1,154,675 \$ 1,152,408 \$ 1,147,906	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014	\$ (1) \$ (1) \$ (2) \$ (2) \$ (4,50) \$ (1,48) \$ (1,4	2) \$8 \$4 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	5 1,160,441 5 1,160,423 5 1,160,429 5 1,160,379 5 1,160,379 5 1,160,332 5 1,160,333 5 1,160,333 5 1,154,667 5 1,154,675 5 1,154,675 6 1,146,419	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
DS/45/2014	Heatland Bank & Trust Company	Blamintee		Purchase	Einancial Instrument for Home Loan Modifications		, N/A		03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ (1,48)	2) \$88 \$44 \$57 \$66 \$68 \$64 \$69 \$63 \$63 \$62 \$67 \$67 \$67 \$67 \$67 \$67 \$67 \$67 \$67 \$67	\$ 1,160,441 \$ 1,160,423 \$ 1,160,372 \$ 1,160,372 \$ 1,160,366 \$ 1,160,342 \$ 1,160,330 \$ 1,160,330 \$ 1,154,867 \$ 1,152,408 \$ 1,147,906 \$ 1,146,419 \$ 966,267	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014	\$ (1,4,50)	2) \$88 \$44 \$57 \$66 \$58 \$49 \$59 \$53 \$52 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57	5 1,160,441 5 1,160,423 5 1,160,372 5 1,160,372 5 1,160,372 5 1,160,366 5 1,160,333 5 1,160,333 5 1,160,333 5 1,154,867 5 1,152,408 6 1,146,479 6 966,267 6 960,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 06/26/2014 06/26/2014 06/26/2014	\$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1)	2) \$ 88 \$ 5 88 \$ 77 \$ 8 8	\$ 1,160,441 \$ 1,160,409 \$ 1,160,409 \$ 1,160,309 \$ 1,160,336 \$ 1,160,336 \$ 1,160,330 \$ 1,154,807 \$ 1,154,807 \$ 1,154,607 \$ 1,154,607 \$ 1,147,906 \$ 1,144,6419 \$ 966,267 \$ 90,000 \$ 110,556	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 05/15/2014	\$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1)	2) \$88 \$44 \$57 \$66 \$58 \$49 \$59 \$53 \$52 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57	\$ 1,160,441 \$ 1,160,409 \$ 1,160,409 \$ 1,160,309 \$ 1,160,336 \$ 1,160,336 \$ 1,160,330 \$ 1,154,807 \$ 1,154,807 \$ 1,154,607 \$ 1,154,607 \$ 1,147,906 \$ 1,144,6419 \$ 966,267 \$ 90,000 \$ 110,556	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	II_	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 06/26/2014 06/26/2014 06/26/2014	\$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1)	2) \$ 88 \$ 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 1,160,441 \$ 1,160,429 \$ 1,160,372 \$ 1,160,372 \$ 1,160,366 \$ 1,160,336 \$ 1,160,333 \$ 1,160,333 \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 1,147,966 \$ 1,147,966 \$ 966,267 \$ 960,267 \$ 10,555 \$ 110,555	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S 1.670.0		3	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 09/29/2014 12/29/2014 05/15/2014 06/26/2014 09/29/2014	\$ (1,4,50,45) \$ (2,26) \$ (1,4,50,45) \$ (2,26) \$ (1,4,50,45) \$ (1,4,50,45) \$ (2,0,5) \$	2) \$ 88 \$ 44 \$ 57 \$ 66 \$ 56 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$	\$ 1,160,441 \$ 1,160,432 \$ 1,160,439 \$ 1,160,372 \$ 1,160,366 \$ 1,160,366 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,154,867 \$ 1,154,675 \$ 1,154,675 \$ 1,146,419 \$ 966,267 \$ 90,000 \$ 110,556 \$ 10,556 \$ 10,556	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Heartland Bank & Trust Company Hillsdale County National Bank					\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 09/29/2014 12/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014	\$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (5) \$ (1) \$ (4) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5)	2) § § § § § § § § § § § § § § § § § § §	\$ 1,160,441 \$ 1,160,493 \$ 1,160,409 \$ 1,160,372 \$ 1,160,364 \$ 1,160,364 \$ 1,160,333 \$ 1,160,330 \$ 1,154,675 \$ 1,154,675 \$ 1,152,408 \$ 1,144,675 \$ 1,144,675 \$ 1,152,408 \$ 1,100,555 \$ 100,555 \$ 110,555 \$ 110,555 \$ 190,500	Updated due to quarterly assessment and reallocation Updated portfolo data from servicer/additional program initial cap
						\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 05/15/2014 05/15/2014 05/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (180,15) \$ (100,15)	2) § § § § § § § § § § § § § § § § § § §	\$ 1,160,441 \$ 1,160,429 \$ 1,160,439 \$ 1,160,372 \$ 1,160,366 \$ 1,160,330 \$ 1,160,333 \$ 1,160,333 \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 1,147,906 \$ 960,267 \$ 960,267 \$ 110,555 \$ 110,555 \$ 17,50,000 \$ 1,750,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
						\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2012 06/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 05/26/2014 05/26/2014 05/15/2014 05/15/2014 06/26/2014 05/15/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 05/15/2014 05/25/2014	\$ (1,000,000,000,000,000,000,000,000,000,0	2) \$8 8	\$ 1,160,441 \$ 1,160,429 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,366 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,154,867 \$ 1,154,675 \$ 1,154,675 \$ 1,146,419 \$ 906,267 \$ 90,000 \$ 110,556 \$ 110,556 \$ 110,556 \$ 1,750,000 \$ 1,750,000 \$ 1,750,000 \$ 1,000,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
						\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 05/15/2014 05/15/2014 05/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1,000) \$ (1,000)	2) \$8 8	\$ 1,160,441 \$ 1,160,429 \$ 1,160,409 \$ 1,160,372 \$ 1,160,366 \$ 1,160,366 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,154,867 \$ 1,154,675 \$ 1,154,675 \$ 1,146,419 \$ 906,267 \$ 90,000 \$ 110,556 \$ 110,556 \$ 110,556 \$ 1,750,000 \$ 1,750,000 \$ 1,750,000 \$ 1,000,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
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						\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2017 09/29/2017 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011	\$ (1,000,000,000,000,000,000,000,000,000,0	2) \$\frac{9}{8}\$ 8	\$ 1,160,441 \$ 1,160,439 \$ 1,160,439 \$ 1,160,372 \$ 1,160,366 \$ 1,160,366 \$ 1,160,330 \$ 1,160,330 \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 10,556 \$ 10,556 \$ 100,556 \$ 1,160,445 \$ 1,160,445	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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05/15/2014						\$ 1,670,0		3	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/25/2013 03/25/2013 03/25/2014 06/25/2014 09/29/2013	\$ (1,000,000,000,000,000,000,000,000,000,0	2)	\$ 1,160,441 \$ 1,160,439 \$ 1,160,439 \$ 1,160,372 \$ 1,160,366 \$ 1,160,366 \$ 1,160,333 \$ 1,160,333 \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 10,152,408 \$ 1,146,419 \$ 900,000 \$ 10,556 \$ 100,556 \$ 1,750,000 \$ 1,160,445 \$ 1,160,445	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly as

				T						09/29/2014	\$ (1,311)) e	1 149 105	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (144,011)		, .,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	s	230,000	N/A		04/21/2010	\$ (230,000)			Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319.000.000			06/12/2009	\$ 128,300,000			Updated portfolio data from servicer
	Tiome Edan Gervices, inc.	i itisbuigii	1.4			Ψ	313,000,000	14/1		09/30/2009	\$ 46,730,000			Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 145,820,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (17,440,000)			Updated portfolio data from servicer
										07/14/2010	\$ (73,010,000)) \$		Updated portfolio data from servicer
										09/30/2010	\$ 6,700,000) \$		Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (77,126,410)			Updated portfolio data from servicer
										12/15/2010	\$ (314,900,000)) \$		Transfer of cap due to servicing transfer
										01/06/2011) \$		Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (1,900,000)) \$		Transfer of cap due to servicing transfer
										03/16/2011	\$ (400,000)			Transfer of cap due to servicing transfer
										03/30/2011	\$ (278)) \$		Updated due to quarterly assessment and reallocation
										05/13/2011	\$ (400,000)) \$		Transfer of cap due to servicing transfer
										06/29/2011	\$ (2,625)) \$	161,370,454	Updated due to quarterly assessment and reallocation
									7	10/19/2011	\$ (155,061,221)) \$	6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/14/2013	\$ 510,000	\$	510,000	Transfer of cap due to servicing transfer
										03/25/2013	\$ (9)) \$	509,991	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 200,000	\$	709,991	Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	\$	749,991	Transfer of cap due to servicing transfer
										06/27/2013	\$ (4)) \$	749,987	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (120,000)) \$		Transfer of cap due to servicing transfer
										09/27/2013	\$ (2)) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,620)) \$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (92)) \$		Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,088)) \$		Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,161)) \$		Updated due to quarterly assessment and reallocation
										09/16/2014	\$ (290,000)) \$		Transfer of cap due to servicing transfer
										09/29/2014	\$ (332)) \$		Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (40,233)) \$	293,459	Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/30/2009	\$ (121,190,000)) \$	552,810,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (36,290,000)) \$	516,520,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 199,320,000	\$	715,840,000	Updated portfolio data from servicer
										07/14/2010	\$ (189,040,000)) \$		Updated portfolio data from servicer
										09/30/2010	\$ 38,626,728	3 \$	565,426,728	Updated portfolio data from servicer
										10/15/2010	\$ (170,800,000)			Transfer of cap due to servicing transfer
										12/15/2010	\$ (22,200,000)) \$	372,426,728	Transfer of cap due to servicing transfer
										01/06/2011	\$ (549)) \$	372,426,179	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (900,000)) \$	371,526,179	Transfer of cap due to servicing transfer
										03/30/2011	\$ (653)) \$	371,525,526	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (6,168)) \$	371,519,358	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (4,634)) \$	371,514,724	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ (430,000)) \$	371,084,724	Transfer of cap due to servicing transfer
										09/27/2012	\$ (12,728)) \$	371,071,996	Updated due to quarterly assessment and reallocation
										12/14/2012	\$ (20,000)) \$	371,051,996	Transfer of cap due to servicing transfer
										12/27/2012	\$ (2,148)) \$	371,049,848	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (8,137)) \$	371,041,711	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3,071)) \$	371,038,640	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1,101)) \$	371,037,539	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (10,000)) \$	371,027,539	Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,858,220)) \$	369,169,319	Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$ (360,860,500)) \$	8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$ 20,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 820,000			Updated portfolio data from servicer
										07/14/2010	\$ (350,000)			Updated portfolio data from servicer
										09/30/2010	\$ 70,334	4 \$	870,334	Updated portfolio data from servicer
										01/06/2011) \$		Updated due to quarterly assessment and reallocation
										03/30/2011) \$		Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (13)			Updated due to quarterly assessment and reallocation
										06/28/2012) \$		Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$ (856,986)) \$	13,323	Termination of SPA
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
	Home Mortgage Servicing, Inc)	1111	+				, ,		-	12/30/2009				
			+						-	03/26/2010				Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			+						_	07/14/2010	1			Updated portfolio data from servicer Updated portfolio data from servicer
			-						-	09/30/2010				Updated portfolio data from servicer
			-						-	10/15/2010				Transfer of cap due to servicing transfer
										11/16/2010				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						-	01/06/2011				Updated due to quarterly assessment and reallocation
			-						-	02/16/2011				Transfer of cap due to servicing transfer
			-						-	03/30/2011				Updated due to quarterly assessment and reallocation
			-						-	04/13/2011				Transfer of cap due to servicing transfer
			+						_	06/29/2011				Updated due to quarterly assessment and reallocation
		1		1		1				30/23/2011				
										09/15/2011	\$ (1,000,000)) 0	1 307 575 053	Transfer of can due to servicing transfer
										09/15/2011 10/14/2011				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									05/16/2012	\$			Transfer of cap due to servicing transfer
									06/28/2012	\$			74 Updated due to quarterly assessment and reallocation
									07/16/2012	\$			74 Transfer of cap due to servicing transfer
									08/16/2012	\$	(80,000)	\$ 1,305,806,6	74 Transfer of cap due to servicing transfer
									09/27/2012	\$	(22,494)	\$ 1,305,784,1	B0 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000)	\$ 1,305,524,1	80 Transfer of cap due to servicing transfer
									11/15/2012	\$			Transfer of cap due to servicing transfer
									12/14/2012	\$			80 Transfer of cap due to servicing transfer
									12/27/2012	\$			04 Updated due to quarterly assessment and reallocation
			_	_				_	01/16/2013	\$			
			_										04 Transfer of cap due to servicing transfer
									02/14/2013	\$			Transfer of cap due to servicing transfer
									03/14/2013		1,160,000)	\$ 1,221,220,5	Transfer of cap due to servicing transfer
									03/25/2013	\$			B3 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (62	1,110,000)	\$ 600,097,6	B3 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1	9,120,000)	\$ 580,977,6	B3 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$ 580.975.7	36 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (1	1,870,000)		36 Transfer of cap due to servicing transfer
									09/27/2013	\$			B1 Updated due to quarterly assessment and reallocation
									12/16/2013	\$			B1 Transfer of cap due to servicing transfer
			_	-					12/23/2013				92 Updated due to quarterly assessment and reallocation
			_					_		, ,			
									03/26/2014	\$	(39,031)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)		Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (28	1,475,088)	\$ 280,490,7	73 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	N/A		10/02/2009	\$	130,000	\$ 690,0	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,040,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		(000,086,1		00 Updated portfolio data from servicer
									05/12/2010		1,260,000		00 Updated portfolio data from servicer
			_		+			+	07/14/2010		1,110,000)		00 Updated portfolio data from servicer
		-	-	+			-	-		\$ (
			_	-				-	09/30/2010	-	100,000		00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(9,889)		11 Updated portfolio data from servicer
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,1	06 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 290,0	99 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 290,0	98 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			94 Updated due to quarterly assessment and reallocation
								_	06/27/2013	\$			92 Updated due to quarterly assessment and reallocation
			_	_				_	09/27/2013	\$			
			_	-						-			91 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(979)		12 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		78 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		72 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$ 287,8	65 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$ 287,5	98 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)	\$ 255,3	01 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$	30,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000		00 Updated portfolio data from servicer
								_	07/14/2010		,870,000)		00 Updated portfolio data from servicer
			_	_				_	09/30/2010	\$	850,556		
			_	-									56 Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$ 1,450,5	29 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$ 1,450,5	12 Updated due to quarterly assessment and reallocation
													12 opacios duo to quartory accocomont and reallocation
									09/21/2012	\$ (,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	N/A		09/21/2012	\$ (\$ 4,430.0	- Termination of SPA
12/23/2009	lberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010	\$	200,000		Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	D N/A		01/22/2010 03/26/2010	\$ (200,000	\$ 2,960,0	- Termination of SPA 00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010 03/26/2010 07/14/2010	\$ \$ (200,000 1,470,000) 1,560,000)	\$ 2,960,0 \$ 1,400,0	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ (\$ (200,000 1,470,000) 1,560,000) 5,852,780	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7	- Termination of SPA 00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (\$ (\$ 5	200,000 1,470,000) 1,560,000) 5,852,780 (11)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7	Termination of SPA 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
12/23/2009	İberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (\$ (\$ 5 \$ 5	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 7,252,7	Termination of SPA Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/23/2009	İberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00) N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ (\$ (\$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 7,252,7 \$ 6,952,7	Termination of SPA Termination of SPA To 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 updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/23/2009		Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230.00	N/A	6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (\$ (\$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 7,252,7 \$ 6,952,7	Termination of SPA Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/03/2011	\$ (\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 6,952,7 \$ 25,6	Termination of SPA Updated portfolio data from servicer Updated por
		Sarasota Delray Beach			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 4,230,00 \$ 870,00		6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/03/2011	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 7,252,3 \$ 6,952,3 \$ 25,6	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/30/2009 12/30/2009	\$ (\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,3 \$ 7,252,3 \$ 6,952,7 \$ 25,5 \$ 860,0 \$ 1,110,0	Termination of SPA Didated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated on SPA 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
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 09/30/2009 12/30/2009 03/26/2010	\$ (\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000 (10,000)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 6,952,7 \$ 25,5 \$ 860,0 \$ 1,110,0	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/30/2009 12/30/2009	\$ (\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000	\$ 2,960,0 \$ 1,400,0 \$ 7,252,7 \$ 7,252,7 \$ 6,952,7 \$ 25,5 \$ 860,0 \$ 1,110,0	Termination of SPA Didated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated on SPA 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
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 09/30/2009 12/30/2009 03/26/2010	\$ (\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000 (10,000)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 7,252,1 \$ 6,952,1 \$ 860,0 \$ 1,110,0 \$ 1,00,0 \$ 700,0	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (\$ (\$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (250,000 (10,000) (400,000) 170,334	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,1 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,0	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due for folio data from servicer/additional program initial cap Updated portfolio data from servicer
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (250,000 (10,000) (400,000) 170,334 (1)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,1 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,0 \$ 870,0	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 03/30/2011	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000 (400,000) (400,000) (400,000) (170,334 (1) (1)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,1 \$ 25,6 \$ 860,0 \$ 1,110,0 \$ 1,00,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0	Termination of SPA Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated use to quarterly assessment and reallocation Termination of SPA Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer
	IBM Southeast Employees' Federal Credit							6	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ (S (S (S (S (S (S (S (S (S (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (250,000 (10,000) (400,000) 170,334 (11) (12)	\$ 2,960,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,1 \$ 860,0 \$ 1,110,0 \$ 1,000,0 \$ 870,3 \$ 870,3 \$ 870,5	Termination of SPA Didated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	IBM Southeast Employees' Federal Credit								01/22/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 04/13/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 01/06/2011 06/29/2011	\$ \$ (200,000 1,470,000) 1,560,000) 1,5650,780 (11) (13) (300,000) 5,927,254) (10,000) (250,000 (10,000) (400,000) 170,334 (1) (1) (12)	\$ 2,960,(\$ 1,400,(\$ 7,252,1\$ 7,252,1\$ 6,952,7\$ 860,(\$ 1,110,(\$ 700,(\$ 870,3 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3	Termination of SPA Dipdated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
37/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A	6	01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 04/06/2011 04/13/2011 04/13/2011 04/03/2021 04/13/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2001 03/30/2011 03/30/2011 03/30/2010 04/20/2011 06/28/2012 09/14/2012	\$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) 250,000 (400,000) 170,334 (1) (1) (12) (9) (821,722)	\$ 2,960,(\$ 1,400,0\$ 1,400,0\$ 7,252,1\$ 7,252,1\$ 6,952,2\$ \$ 25,6\$ 860,0\$ 1,110,0\$ 700,0\$ 870,0\$ 870,0\$ 870,0\$ 870,0\$ 870,0\$ 870,0\$ 48,6	Termination of SPA Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer Updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)7/10/2009	IBM Southeast Employees' Federal Credit		FL) N/A		0.122/2010 0.326/2010 0.774/2010 0.930/2011 0.930/2011 0.4/13/2011 0.6/03/2011 0.930/2010 0.93	\$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,8927,254) (10,000) (250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000	\$ 2,960,(\$ 1,400,(\$ 7,252,1\$ 7,252,1\$ 5 7,252,1\$ 860,(\$ 1,110,(\$ 1,100,(\$ 1	Termination of SPA Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated us to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated portfolio data from servicer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
77/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2010 03/20/2011 06/03/2011 01/06/2011 03/20/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (400,000) (170,334 (1) (11) (12) (9) (821,722) 40,000 (760,000)	\$ 2,960,6 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,2 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,3 \$ 870,3 \$ 870,5 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0	Termination of SPA Dipdated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated updated portfolio data from servicer and updated
37/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		0.122/2010 0.326/2010 0.774/2010 0.930/2011 0.930/2011 0.4/13/2011 0.6/03/2011 0.930/2010 0.93	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,8927,254) (10,000) (250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000	\$ 2,960,6 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,2 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,3 \$ 870,3 \$ 870,5 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0 \$ 870,0	Termination of SPA Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated us to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated portfolio data from servicer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
)7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2010 03/20/2011 06/03/2011 01/06/2011 03/20/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (400,000) (170,334 (1) (11) (12) (9) (821,722) 40,000 (760,000)	\$ 2,960,0 \$ 1,400,0 \$ 1,400,0 \$ 7,252,1 \$ 7,252,1 \$ 6,952,2 \$ 25,6 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,5 \$	Termination of SPA Dipdated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated updated portfolio data from servicer and updated
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		01/22/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 04/06/2011 04/13/2011 04/13/2011 06/03/2011 09/30/2009 03/26/2010 07/14/2010 06/29/2011 06/29/2011 06/28/2012 09/14/2012 09/14/2012 09/14/2012 09/14/2010 05/12/2010	\$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (470,000) (470,000) (5,852,780 (11) (13) (300,000) (5,927,254) (10,000) (400,000) (400,000) (170,334 (1) (12) (9) (821,722) 40,000 (760,000) 2,630,000	\$ 2,960,(\$ 1,400,(\$ 1	Termination of SPA Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated due to quanterly assessment and reallocation Didated due to quanterly assessment and reallocation Didated portfolio data from servicer Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer Didated portfolio data from servicer Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated of the to quanterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2010 03/20/2011 01/14/2010 03/20/2010 04/20/2010 04/20/2010 04/20/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 06/30/2010	\$ (200,000 1,470,000) 1,560,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (400,000) (400,000) (401,000) (401,000) (401,000) (402,000) (400,000) (700,000) (760,000) (760,000) (770,000) (565,945)	\$ 2,960,6 \$ 1,400,0 \$ 7,252,1 \$ 7,252,7 \$ 6,952,1 \$ 25,6 \$ 860,0 \$ 1,100,0 \$ 700,6 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,0 \$ 870,0 \$ 1,400,0 \$ 1,4	Termination of SPA Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated due to quarterly assessment and reallocation Diputated due to quarterly assessment and reallocation Diputated portfolio data from servicer Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer/additional program initial cap Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated use to quarterly assessment and reallocation Diputated out to quarterly assessment and reallocation Diputated out to quarterly assessment and reallocation Diputated out to quarterly assessment and reallocation Diputated portfolio data from servicer Diputated out to quarterly assessment and reallocation Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer Diputated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00) N/A		0.122/2010 0.326/2010 0.774/2010 0.930/2011 0.930/2011 0.473/2011 0.930/2011 0.930/2010 0.930/	\$ (\(\) \(200,000 1,470,000) 1,580,000) 5,852,780 (11) (13) (300,000) 5,927,254) (10,000) (400,000) (10,00	\$ 2,960,0 \$ 1,400.0 \$ 1,400.0 \$ 7,252,1 \$ 7,252,1 \$ 25,5 \$ 860,0 \$ 1,110,0 \$ 700,0 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,3 \$ 870,0 \$ 1,900,0 \$ 1,900,0 \$ 2,465,5 \$ 2,465,5 \$ 2,465,5	Termination of SPA Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated portfolio data from servicer Didated due to quanterly assessment and reallocation Didated due to quanterly assessment and reallocation Didated portfolio data from servicer Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer/additional program initial cap Didated portfolio data from servicer Didated portfolio data from servicer Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated of the to quanterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer

									6/28/2012		(29)		Updated due to quarterly assessment and reallocation
									9/27/2012				Updated due to quarterly assessment and reallocation
									2/27/2012		' '		Updated due to quarterly assessment and reallocation
									3/25/2013		(52)		Updated due to quarterly assessment and reallocation
									6/27/2013		(19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									9/27/2013	\$			Updated due to quarterly assessment and reallocation
								1	2/23/2013	\$ (11,	58)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
								0	3/26/2014		10)		Updated due to quarterly assessment and reallocation
								0	6/26/2014	\$ (4,	37)	\$ 2,448,891	Updated due to quarterly assessment and reallocation
								0	7/29/2014	\$ (9,	607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation
								0	9/29/2014	\$ (3,	73)	\$ 2,436,111	Updated due to quarterly assessment and reallocation
								1	2/29/2014	\$ (374,	17)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
12/04/2009 k	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	Δ 0	1/22/2010	\$ 440	000		Updated portfolio data from servicer/additional program initial cap
12/04/2003	idano housing and Finance Association	Duise	ID	1 dichase	T I I I I I I I I I I I I I I I I I I I	D D	9,430,000 14//					,,	
									3/26/2010	\$ 14,480		Ψ 2 1,000,000	Updated portfolio data from servicer
									5/26/2010	\$ (24,200,			Updated portfolio data from servicer
									7/14/2010		000		Updated portfolio data from servicer
									9/30/2010		89)		Updated portfolio data from servicer
									6/29/2011	\$	(3)	\$ 290,108	Updated due to quarterly assessment and reallocation
								0	6/28/2012	\$	(2)	\$ 290,106	Updated due to quarterly assessment and reallocation
								0	9/27/2012	\$	(6)	\$ 290,100	Updated due to quarterly assessment and reallocation
								1	2/27/2012	\$	(1)	\$ 290,099	Updated due to quarterly assessment and reallocation
								0	3/25/2013	\$	(3)	\$ 290,096	Updated due to quarterly assessment and reallocation
								0	6/27/2013	\$	(1)	\$ 290,095	Updated due to quarterly assessment and reallocation
								1	2/23/2013	\$ (47)		Updated due to quarterly assessment and reallocation
									3/26/2014		(26)		Updated due to quarterly assessment and reallocation
									6/26/2014		114)		Updated due to quarterly assessment and reallocation
			_						7/29/2014		26)		Updated due to quarterly assessment and reallocation
		+		+					9/29/2014		26)	,	Updated due to quarterly assessment and reallocation
			-	-					2/29/2014		152)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010 is	Serve Residential Lending, LLC	Con Dione	CA	Purchase	Financial Instrument for Home Loan Modifications	S	000 000 N//		3/26/2010		100)		.,
J1/29/2010 R	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial instrument for Home Loan Woodincations	\$	960,000 N//		7/14/2010				Updated portfolio data from servicer
			_										Updated portfolio data from servicer
									9/30/2010		000	,	Updated portfolio data from servicer/additional program initial cap
									9/30/2010	\$ (364,			Updated portfolio data from servicer
									1/16/2010		000		Transfer of cap due to servicing transfer
								0	1/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								0	3/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								0	6/29/2011	\$	(7)	\$ 535,158	Updated due to quarterly assessment and reallocation
								0	6/28/2012	\$	(6)	\$ 535,152	Updated due to quarterly assessment and reallocation
								0	9/27/2012	\$	(15)	\$ 535,137	Updated due to quarterly assessment and reallocation
								1	2/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
								0	3/25/2013	\$	(10)		Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									2/23/2013		(42)		Updated due to quarterly assessment and reallocation
									3/26/2014	* '	(79)		Updated due to quarterly assessment and reallocation
			_	_					6/26/2014	•			Updated due to quarterly assessment and reallocation
			_	_					7/29/2014				
			_	-									Updated due to quarterly assessment and reallocation
									9/29/2014				Updated due to quarterly assessment and reallocation
									2/29/2014		127)		Updated due to quarterly assessment and reallocation
03/05/2010 is	Serve Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A		5/26/2010		000		Updated portfolio data from servicer/additional program initial cap
									7/14/2010	\$ (12,660,			Updated portfolio data from servicer
									9/30/2010		000		Updated portfolio data from servicer/additional program initial cap
									9/30/2010	\$ (3,125,			Updated portfolio data from servicer
									1/16/2010		000		Transfer of cap due to servicing transfer
								0	1/06/2011	\$	(20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
								0	3/30/2011	\$	(24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
								0	6/29/2011	\$ (:	21)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
								0	6/28/2012		69)		Updated due to quarterly assessment and reallocation
									9/27/2012		65)		Updated due to quarterly assessment and reallocation
									2/27/2012	, ,	(78)		Updated due to quarterly assessment and reallocation
									3/25/2013		97)		Updated due to quarterly assessment and reallocation
			_						6/27/2013		12)		Updated due to quarterly assessment and reallocation
				-					7/16/2013	+ (Transfer of cap due to servicing transfer
		-	-	-					17/16/2013	* (- /	-		3
		-	-	-						•			Updated due to quarterly assessment and reallocation
		-	-	-					1/14/2013		100)		Updated due to quarterly assessment and reallocation
									2/23/2013		16)		Updated due to quarterly assessment and reallocation
									3/26/2014		73)		Updated due to quarterly assessment and reallocation
									6/26/2014		114)		Updated due to quarterly assessment and reallocation
									7/29/2014		40)		Updated due to quarterly assessment and reallocation
									9/29/2014		79)		Updated due to quarterly assessment and reallocation
								1	2/29/2014	\$ (2,226,			Updated due to quarterly assessment and reallocation
	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N//	Α 0	9/30/2010	\$ 135	167	\$ 435,167	Updated portfolio data from servicer
09/24/2010 J	James B. Nuller & Company							0	1/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company												
09/24/2010 J	James B. Nutter & Company							0	3/30/2011	\$	(1)	\$ 435,165	Updated due to quarterly assessment and reallocation
09/24/2010 J	parnes b. Nutter & Company								3/30/2011 6/29/2011	\$	(1)		
09/24/2010	aames B. Nutter & Company							0			(6)	\$ 435,159	Updated due to quarterly assessment and reallocation
09/24/2010	paries 6. Nutter & Company							0	6/29/2011	\$		\$ 435,159 \$ 435,155	

07/31/2009								03/25/2013 06/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
7/31/2009			-						\$ (3)	\$ 435,130	Updated due to guarterly assessment and reallocation
7/31/2009											
7/31/2009								09/27/2013	\$ (/		Updated due to quarterly assessment and reallocation
7/31/2009								12/23/2013	\$ (1,727)		Updated due to quarterly assessment and reallocation
7/31/2009								03/26/2014	\$ (61)		Updated due to quarterly assessment and reallocation
7/31/2009								06/26/2014	\$ (716)	\$ 432,625	Updated due to quarterly assessment and reallocation
7/31/2009								07/29/2014	\$ (1,423)	\$ 431,202	Updated due to quarterly assessment and reallocation
7/31/2009								09/29/2014	\$ (470)	\$ 430,732	Updated due to quarterly assessment and reallocation
17/31/2009								12/29/2014	\$ (56,939)	\$ 373,793	Updated due to quarterly assessment and reallocation
	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$		Updated portfolio data from servicer/additional program initial cap
	or worgan onase bank, NA	Lewisville	17	T Gronado	T Translatinistic Tromo Edul Modificationo	Ψ 2,033,720,000	14/7	12/30/2009	\$		Updated portfolio data from servicer/additional program initial cap
			-						\$		
			-					03/26/2010			Updated portfolio data from servicer/additional program initial cap
			-					07/14/2010			Updated portfolio data from servicer
								09/30/2010	\$		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
								01/06/2011	\$ (3,636)	\$ 3,223,421,900	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
								03/30/2011	\$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$		Transfer of cap due to servicing transfer
			-					05/13/2011	\$		Transfer of cap due to servicing transfer
			-					06/29/2011	\$		
			_								Updated due to quarterly assessment and reallocation
							-	07/14/2011	\$		Transfer of cap due to servicing transfer
								08/16/2011	\$		Transfer of cap due to servicing transfer
								09/15/2011	\$ (100,000)	\$ 3,345,883,295	Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 3,346,083,295	Transfer of cap due to servicing transfer
								10/19/2011	\$		Transfer of cap due to servicing transfer
								11/16/2011	\$		Transfer of cap due to servicing transfer
			+					01/13/2012	\$		Transfer of cap due to servicing transfer
			-					02/16/2012	\$		
			-								Transfer of cap due to servicing transfer
							-	05/16/2012	\$		Transfer of cap due to servicing transfer
								06/14/2012	\$		Transfer of cap due to servicing transfer
								06/28/2012	\$ (16,192)	\$ 3,734,578,412	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,300,000)	\$ 3,732,278,412	Transfer of cap due to servicing transfer
								08/16/2012	\$ (20,000)	\$ 3,732,258,412	Transfer of cap due to servicing transfer
								09/27/2012	\$		Updated due to quarterly assessment and reallocation
								10/16/2012	\$		Transfer of cap due to servicing transfer
			-					11/15/2012	\$		
			_								Transfer of cap due to servicing transfer
			-					12/14/2012	\$		Transfer of cap due to servicing transfer
								12/27/2012	\$		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (60,000)	\$ 3,727,076,536	Transfer of cap due to servicing transfer
								02/14/2013	\$ (520,000)	\$ 3,726,556,536	Transfer of cap due to servicing transfer
								03/14/2013	\$ (90,000)	\$ 3,726,466,536	Transfer of cap due to servicing transfer
								03/25/2013	\$		Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$		Transfer of cap due to servicing transfer
			-					05/16/2013	\$		Transfer of cap due to servicing transfer
			-					06/14/2013	\$		
			_								Transfer of cap due to servicing transfer
								06/27/2013	\$		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	\$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$		Transfer of cap due to servicing transfer
			+					11/14/2013	\$		Transfer of cap due to servicing transfer
		-	-				-				
			-					12/16/2013	\$		Transfer of cap due to servicing transfer
							-	12/23/2013	\$		Updated due to quarterly assessment and reallocation
								01/16/2014	\$		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	\$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$		Transfer of cap due to servicing transfer
					1			05/15/2014	\$		Transfer of cap due to servicing transfer
			+					06/16/2014	\$		
		-	-				-				Transfer of cap due to servicing transfer
			-					06/26/2014	\$		Updated due to quarterly assessment and reallocation
								07/16/2014	\$		Transfer of cap due to servicing transfer
								07/29/2014	\$		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	\$		Transfer of cap due to servicing transfer
								09/29/2014	\$		Updated due to quarterly assessment and reallocation
								10/16/2014	\$		Transfer of cap due to servicing transfer
			-						\$		
			-					11/14/2014			Transfer of cap due to servicing transfer
		-					-	12/16/2014	\$		Transfer of cap due to servicing transfer
								12/29/2014	\$		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,720,000)	\$ 3,796,904,890	Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012	\$ 30,000		Transfer of cap due to servicing transfer
		_						12/14/2012	\$ 70,000		Transfer of cap due to servicing transfer
								01/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			+						\$		
			-		1			02/14/2013 04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

			_				-		05/16/2013	\$ 130,000	,	Transfer of cap due to servicing transfer
							-		06/14/2013	\$ (50,000		Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,000		Transfer of cap due to servicing transfer
									12/23/2013			Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000	. , , , , , , ,	Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (4,497		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (8,932	. , , , , , ,	Updated due to quarterly assessment and reallocation
			_						09/16/2014	\$ (40,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,954		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ (340,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ (50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (296,094		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000		Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (350,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 20,000		Updated portfolio data from servicer
									07/14/2010	\$ (70,000		Updated portfolio data from servicer
									09/30/2010	\$ 90,11		Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			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		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	\$ 261,541	Updated due to quarterly assessment and reallocation
07/10/2009	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		Updated portfolio data from servicer
									01/06/2011	\$ (1		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1	\$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4		Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,504		Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$ 60,000	Transfer of cap due to servicing transfer
01/16/2014	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		
									06/26/2014 07/16/2014	\$ (236 \$ 140,000	\$ 209,762	Updated due to quarterly assessment and reallocation
											\$ 209,762 9 \$ 349,762	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									07/16/2014	\$ 140,000	\$ 209,762 \$ 349,762 \$ 348,693	Updated due to quarterly assessment and reallocation
									07/16/2014 07/29/2014	\$ 140,000 \$ (1,069 \$ 60,000	\$ 209,762 0 \$ 349,762 0 \$ 348,693 0 \$ 408,693	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
									07/16/2014 07/29/2014 08/14/2014	\$ 140,000 \$ (1,069 \$ 60,000	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255 \$ 377,648	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	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	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607 \$ 450,550	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255 \$ 377,648 \$ 1,450,556	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 portfolo data from servicer
09/30/2010	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 09/30/2010	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607 \$ 450,556	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255 \$ 377,648 \$ 1,450,556	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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607 \$ 450,556 \$ (22 \$ (22	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 407,255 \$ 1,450,554 \$ 1,450,554	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 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 09/30/2010 01/06/2011 03/30/2011	\$ 140,000 \$ (1,069 \$ 60,000 \$ (3,607 \$ 450,556 \$ (2 \$ (23,607)	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255 \$ 1,450,555 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552	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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607 \$ 450,556 \$ (2 \$ (2 \$ (2 \$ (23)	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,693 \$ 408,255 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607 \$ 450,555 \$ (2 \$ (2 \$ (23,007) \$ (48,007) \$ (48,007)	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,693 \$ 408,255 \$ 377,644 \$ 1,450,556 \$ 1,450,556 \$ 1,450,552 \$ 1,450,512 \$ 1,450,512	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 140,000 \$ (1,066 \$ 60,000 \$ (438 \$ (30,607 \$ 450,556 \$ (22 \$ (23 \$ (23 \$ (33,607) \$ (24) \$ (24) \$ (25) \$	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,556 \$ 1,450,525 \$ 1,450,525 \$ 1,450,526 \$ 1,450,466 \$ 1,450,466	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,556 \$ (23 \$ (23 \$ (177) \$ (48) \$ (48) \$ (88) \$ (30,607)	\$ 209,762 \$ 349,763 \$ 408,693 \$ 408,295 \$ 377,644 \$ 1,450,556 \$ 1,450,552 \$ 1,450,512 \$ 1,450,512 \$ 1,450,512 \$ 1,450,512 \$ 1,450,426	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 08/14/2014 12/29/2014 12/29/2014 12/29/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 140,000 \$ (1,068 \$ 60,000 \$ (438 \$ (30,607 \$ 450,555 \$ (22 \$ (23 \$ (17) \$ (48) \$ (8) \$ (8) \$ (8) \$ (30,607 \$ (48) \$ (23) \$ (48) \$ (30,607 \$ (48) \$ (30,607 \$ (48) \$ (30,607 \$ (48) \$ (30,607 \$ (48) \$ (30,607 \$ (48) \$ (30,607 \$ (48) \$	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,554 \$ 1,450,552 \$ 1,450,552 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 08/14/2014 12/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,556 \$ (22 \$ (23 \$ (17) \$ (488 \$ (888 \$ (888 \$ (30,607) \$ (23) \$ (11) \$ (13) \$ (13)	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,464 \$ 1,450,466 \$ 1,450,466 \$ 1,450,466 \$ 1,450,410	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 08/14/2014 09/29/2014 12/29/2014 09/30/2010 09/30/2010 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,555 \$ (22 \$ (23) \$ (177) \$ (48) \$ (8) \$ (30,607) \$ (48) \$ (40,607) \$	\$ 209,762 \$ 349,765 \$ 408,693 \$ 408,255 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,452 \$ 1,450,452 \$ 1,450,452 \$ 1,450,426 \$ 1,450,411 \$ 1,450,411 \$ 1,450,411 \$ 1,450,411	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 140,000 \$ (1,000 \$ 60,000 \$ (438 \$ (30,607 \$ 450,551 \$ (2 \$ (23,607 \$ (48 \$ (88 \$ (30,607 \$ (11) \$ (48) \$ (6,958 \$ (245	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,466 \$ 1,450,466 \$ 1,450,466 \$ 1,450,466 \$ 1,450,416 \$	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 08/29/2014 12/29/2014 12/29/2014 03/30/2010 01/06/2011 03/30/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,556 \$ (22 \$ (23) \$ (17) \$ (488 \$ (8) \$ (30,007) \$ (488 \$ (481) \$ (6,958) \$ (6,958) \$ (6,958) \$ (6,958) \$ (245) \$ (245) \$ (245) \$ (245) \$ (245)	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,512 \$ 1,450,456 \$ 1,450,416 \$	Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation
09/30/2010	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 09/29/2014 12/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,555 \$ (22 \$ (23) \$ (177) \$ (48) \$ (8) \$ (118) \$ (6,958) \$ (245) \$ (2,887) \$ (2,887) \$ (2,887) \$ (2,734)	\$ 209,762 \$ 349,762 \$ 408,693 \$ 408,255 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,456 \$ 1,450,456 \$ 1,450,416 \$ 1,443,453	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 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	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 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 03/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 140,000 \$ (1,000 \$ 60,000 \$ (438 \$ (30,607 \$ 450,556 \$ (22 \$ (23) \$ (11) \$ (48) \$ (6,958 \$ (245) \$ (2,887 \$ (2,695) \$ (2,695	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,512 \$ 1,450,415 \$	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
								3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,556 \$ (22 \$ (23) \$ (117) \$ (488 \$ (30,007) \$ (6,958) \$ (22,887) \$ (2,287) \$ (2,287) \$ (1,894) \$ (1,894) \$ (2,943)	\$ 209,762 \$ 349,762 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,452 \$ 1,450,464 \$ 1,450,464 \$ 1,450,411 \$ 1,450,411 \$ 1,450,411 \$ 1,450,411 \$ 1,430,451 \$	Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,555 \$ (22 \$ (23) \$ (177) \$ (48) \$ (6,958 \$ (245) \$ (245) \$ (2,887) \$ (2,887) \$ (1,894) \$ (1,994) \$ (2,9437) \$ (1,994) \$ (1,9	\$ 209,762 \$ 349,762 \$ 408,693 \$ 408,255 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552 \$ 1,450,455 \$ 1,450,455 \$ 1,450,451 \$ 1,450,451 \$ 1,450,411 \$ 1,450,411 \$ 1,450,411 \$ 1,443,453 \$ 1,443,263 \$ 1,432,693 \$	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/16/2014			OH				N/A	3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ 140,000 \$ (1,000 \$ (438 \$ (30,607) \$ 450,556 \$ (22 \$ (23,007) \$ (48 \$ (6,958) \$ (245) \$ (2,887) \$ (2,887) \$ (11,894) \$ (229,437) \$ (1,894) \$ (229,437) \$ (1,894)	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,456 \$ 1,450,466 \$ 1,450,466 \$ 1,450,466 \$ 1,450,416 \$ 1,430,456 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,430,605 \$ 1,087,950,000 \$ 1,087,950,000	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 fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,556 \$ (22 \$ (23 \$ (117) \$ (48) \$ (30,607) \$ (245) \$ (245) \$ (2,887) \$ (1,894) \$ (229,437) \$ (229,4	\$ 209,762 \$ 349,765 \$ 408,693 \$ 408,295 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,456 \$ 1,450,456 \$ 1,450,411 \$ 1,450,411 \$ 1,450,426 \$ 1,450,411 \$ 1,450,426 \$ 1,450,415 \$ 1,450,456 \$ 1,450,456 \$ 1,450,456 \$ 1,450,556 \$ 1,556 \$ 1,566 \$ 1,56	Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Updated portfolo data from servicer/additional program initial cap Updated portfolo data from servicer/additional program initial cap
09/30/2010 12/16/2014 08/12/2009	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/20/2009 03/26/2010	\$ 140,000 \$ (1,069 \$ 60,000 \$ (438 \$ (30,607) \$ 450,555 \$ (22 \$ (23,38) \$ (117) \$ (48) \$ (6,958) \$ (245) \$ (2,487) \$ (2,887) \$ (1,894) \$ (2,28,437) \$ (1,394) \$ (2,28,437) \$ (1,394) \$ (2,28,437) \$ (2,387) \$	\$ 209,762 \$ 349,762 \$ 408,693 \$ 408,255 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552 \$ 1,450,455 \$ 1,450,451 \$ 1,450,411 \$ 1,432,633 \$ 1,432,633 \$ 1,432,633 \$ 1,432,633 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,363,320,000 \$ 1,662,230,000	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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 12/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014	\$ 140,000 \$ (1,000 \$ (2,000) \$ (438 \$ (30,607) \$ (45,551) \$ (22 \$ (23) \$ (17) \$ (48) \$ (6,958) \$ (245) \$ (2,887) \$ (1,894) \$ (229,437) \$ (1,894) \$ (229,437) \$ (1,894) \$ (275,370,000) \$ 275,370,000 \$ 275,370,000 \$ (474,730,000) \$ (474,730,000)	\$ 209,762 \$ 349,765 \$ 348,693 \$ 408,295 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,456 \$ 1,450,466 \$ 1,450,466 \$ 1,450,466 \$ 1,450,416 \$ 1,432,605 \$ 1,432,605 \$ 1,432,605 \$ 1,432,605 \$ 1,087,950,000 \$ 1,087,950,000 \$ 1,642,230,000 \$ 1,642,230,000 \$ 1,167,500,000	Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Updated portfolo data from servicer/additional program initial cap Updated portfolo data from servicer/additional program initial cap

									09/30/2010				4 Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$ 1,049,982,76	4 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	\$ 1,050,782,76	4 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286)	\$ 1.050.781.47	8 Updated due to quarterly assessment and reallocation
									03/16/2011	\$			8 Transfer of cap due to servicing transfer
	†								03/30/2011	\$			8 Updated due to quarterly assessment and reallocation
			-	_				_	04/13/2011	\$			8 Transfer of cap due to servicing transfer
			-										
			-						05/13/2011	\$			8 Transfer of cap due to servicing transfer
									06/16/2011	\$			8 Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	\$ 1,055,266,91	1 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$ 1,055,066,91	1 Transfer of cap due to servicing transfer
									09/15/2011	\$			1 Transfer of cap due to servicing transfer
									10/14/2011	\$			1 Transfer of cap due to servicing transfer
									11/16/2011	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_										
									12/15/2011	\$			1 Transfer of cap due to servicing transfer
									01/13/2012				1 Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000)	\$ 853,566,91	1 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9,728)	\$ 853,557,18	3 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$ 845.567.18	3 Transfer of cap due to servicing transfer
									09/27/2012	\$			6 Updated due to quarterly assessment and reallocation
								_	12/27/2012	\$			Updated due to quarterly assessment and reallocation
			-	_									+
			-	_					03/25/2013	\$			8 Updated due to quarterly assessment and reallocation
	<u> </u>					-			06/27/2013	\$	(6,386)		2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289)		3 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$ 845,450,65	3 Transfer of cap due to servicing transfer
									12/23/2013	\$			0 Updated due to quarterly assessment and reallocation
									01/16/2014	\$			0 Transfer of cap due to servicing transfer
	†							12	01/31/2014		(765,231,390)		0 Termination of SPA
11/06/2009	Les Alemes National Death	Lee Alex:	h	Purchase	Financial Instrument for Home Loan Modifications		NI/A	12	01/22/2010	\$	40,000		
11/00/2009	Los Alamos National Bank	Los Alamos	NM	ruicilase	I manual instrument for home Loan Woullications	\$ 700,000	IN/A	-					Updated portfolio data from servicer/additional program initial cap
	-					-			03/26/2010	\$	50,000		0 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000		0 Updated portfolio data from servicer
									09/30/2010	\$	75,834	\$ 2,175,83	4 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 2,175,83	1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2175.83	7 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(35)		2 Updated due to quarterly assessment and reallocation
	-		_	-				_	06/28/2012	\$	(26)	-,,	
			_										6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(70)	. , .,	6 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(12)	\$ 2,175,68	4 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(45)	\$ 2,175,63	9 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(17)	\$ 2,175,62	2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$ 2,175.61	6 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,932)	. , .,.	4 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(346)	, , , , , , ,	
	-		_	-				_				, , , , , , ,	8 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(4,087)		1 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,119)		2 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,682)	\$ 2,150,45	0 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(306,175)	\$ 1,844,27	5 Updated due to quarterly assessment and reallocation
09/30/2010					Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	315,389	\$ 1.015.38	9 Updated portfolio data from servicer
	M&T Bank	Buffalo	NY	Purchase						-	(1)		
	M&T Bank	Buffalo	NY	Purchase	Talanda mondinential Florid Edul Medineatorio				01/06/2011	S			8 Undated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase	T and total moderation to the first beautiful and the				01/06/2011	\$			8 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011	\$	(1)	\$ 1,015,38	7 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011	\$	(1) (11)	\$ 1,015,38 \$ 1,015,37	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase	- Facilities in the control of the c				03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (11) (11)	\$ 1,015,38 \$ 1,015,37 \$ 1,015,36	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (11) (11) (30)	\$ 1,015,38 \$ 1,015,36 \$ 1,015,36 \$ 1,015,33	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (11) (11)	\$ 1,015,38 \$ 1,015,36 \$ 1,015,36 \$ 1,015,33	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (11) (11) (30)	\$ 1,015,38 \$ 1,015,36 \$ 1,015,36 \$ 1,015,33 \$ 1,015,33	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(1) (11) (11) (30) (5) (20)	\$ 1,015,38 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7)	\$ 1,015,38 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3)	\$ 1,015,36 \$ 1,015,37 \$ 1,015,36 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,30 \$ 1,015,30	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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	\$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 1,015,36 \$ 1,015,36 \$ 1,015,36 \$ 1,015,33 \$ 1,015,33 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,010,91	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 1,015,36 \$ 1,015,37 \$ 1,015,36 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,010,91 \$ 2,290,91	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,30 \$ 1,015,30 \$ 2,290,91 \$ 2,2416,06	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,06 \$ 2,436,06	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,010,31 \$ 1,010,31 \$ 2,290,91 \$ 2,416,06 \$ 2,436,06	7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,30 \$ 1,015,30 \$ 2,290,91 \$ 2,290,91 \$ 2,416,06 \$ 2,436,00 \$ 2,436,00 \$ 2,516,06	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,30 \$ 2,290,91 \$ 2,416,06 \$ 2,436,00 \$ 2,516,00 \$ 2,516,00 \$ 2,566,00	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of pa due to sevicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/15/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,290,91 \$ 2,2416,06 \$ 2,436,06 \$ 2,516,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,00 \$ 2,451,00 \$ 2,458,00 \$ 2,458,00 \$ 2,458,00 \$ 2,458,00 \$ 3,575,10	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of pud ue to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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 02/13/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 2,280,91 \$ 2,446,06 \$ 2,456,06 \$ 2,516,06 \$ 2,566,06 \$ 2,886,76 \$ 3,575,10 \$ 5,885,11	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of pud to to servicing transfer 5 Transfer of pud to to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 1230,716 688,320 2,310,000 20,000	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 2,2416,00 \$ 2,2416,00 \$ 2,436,00 \$ 2,436,00 \$ 2,656,00 \$ 2,656,00 \$ 2,865,75 \$ 5,885,75 \$ 5,885,75	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
	M&T Bank	Buffalo	NY	Purchase					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 02/13/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864	\$ 1,015,38 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,010,31 \$ 2,280,91 \$ 2,446,00 \$ 2,446,00 \$ 2,456,00 \$ 2,866,76 \$ 2,886,76 \$ 3,575,11 \$ 5,905,11 \$ 5,905,11 \$ 7,373,96	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of pud to to servicing transfer 5 Transfer of pud to to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 1230,716 688,320 2,310,000 20,000	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 2,290,91 \$ 2,436,06 \$ 2,436,06 \$ 2,656,06 \$ 2,866,76 \$ 2,865,76 \$ 5,885,11 \$ 5,905,11 \$ 5,7373,96	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
	M&T Bank	Buffalo	NY	Purchase					03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	\$ 1,015,38 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,436,00 \$ 2,436,00 \$ 2,516,00 \$ 2,866,70 \$ 3,575,11 \$ 5,905,11 \$ 7,373,90 \$ 7,373,90 \$ 7,373,90 \$ 7,373,90 \$ 7,373,90	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarter yessessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer
09/30/2010						\$ 4400,000			03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 08/14/2014 09/29/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,200,91 \$ 2,2416,00 \$ 2,436,00 \$ 2,456,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,575,11 \$ 5,985,11 \$ 5,985,11 \$ 7,373,96 \$ 7,433,96 \$ 7,433,96	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarter yeassessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of Tansfer of Cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank Magna Bank	Buffalo		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000			03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/26/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,00 \$ 2,456,00 \$ 2,456,00 \$ 2,456,00 \$ 2,516,00 \$ 2,886,76 \$ 3,575,10 \$ 5,885,11 \$ 7,373,96 \$ 7,433,96 \$ 13,350,68 \$ 13,350,68 \$ 13,350,68 \$ 2,20,07,7	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation
09/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014 06/16/2014 06/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,436,06 \$ 2,436,06 \$ 2,516,06 \$ 2,656,06 \$ 2,656,06 \$ 3,575,11 \$ 5,905,11 \$ 7,373,96 \$ 7,433,96 \$ 7,433,96	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
)9/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 02/13/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 09/27/2014 08/16/2014 09/27/2014 08/16/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,446,00 \$ 2,456,00 \$ 2,456,00 \$ 2,456,00 \$ 2,516,00 \$ 3,516,00 \$ 3,516,00	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation
)9/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,436,00 \$ 2,436,00 \$ 2,436,00 \$ 2,866,70 \$ 2,866,70 \$ 3,575,10 \$ 5,905,10 \$ 7,373,90 \$ 7,433,90 \$ 13,350,60 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
39/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 02/13/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 09/27/2014 08/16/2014 09/27/2014 08/16/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,00 \$ 2,466,00 \$ 2,466,00 \$ 2,466,00 \$ 2,516,00 \$ 2,666,00 \$ 2,866,76 \$ 3,575,10 \$ 7,433,90 \$ 7,433,90 \$ 13,350,66 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation
09/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 630,778	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,00 \$ 2,416,00 \$ 2,436,00 \$ 2,516,00 \$ 2,686,00 \$ 2,516,00 \$ 3,575,11 \$ 5,895,11 \$ 7,373,96 \$ 7,433,96 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77 \$ 2,030,77	7 Updated due to quarterly assessment and reallocation 6 Updated use to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
09/30/2010						\$ 1,400,000			03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 630,778 (3) (3) (33)	\$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,31 \$ 1,015,31 \$ 2,290,91 \$ 2,416,00 \$ 2,416,00 \$ 2,456,00 \$ 2,456,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,656,00 \$ 2,030,77 \$ 7,433,90 \$ 7,433,90 \$ 7,433,90 \$ 7,203,07 \$ 2,030,77 \$ 2,030,77	7 Updated due to quarterly assessment and reallocation 6 Updated to to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation

									06/27/2013	\$ (16) \$	2 020 575	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6			Updated due to quarterly assessment and reallocation
		_		-					12/23/2013) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (350			Updated due to quarterly assessment and reallocation
									06/26/2014) \$	77	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,198			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,708			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (328,007			Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	s	500,000	N/A	09/30/2010	\$ 225,27			Updated portfolio data from servicer
			110			T .	555,555		01/06/2011) \$		Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (725,277			Termination of SPA
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$ 950,00			Updated portfolio data from servicer/additional program initial cap
						T .			03/26/2010	\$ (17,880,000			Updated portfolio data from servicer
									06/16/2010	\$ 1,030,00			Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,160,000			Updated portfolio data from servicer
									08/13/2010	\$ 800,00			Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,00			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 1,357,16	3 \$		Updated portfolio data from servicer
									01/06/2011) \$		Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,00			Transfer of cap due to servicing transfer
									03/30/2011	\$ (6) \$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,00	\$		Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,00			Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,00			Transfer of cap due to servicing transfer
									06/29/2011) \$		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,00			Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,00			Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000			Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000			Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000			Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000			Transfer of cap due to servicing transfer
									06/28/2012	\$ (38) \$	7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000) \$	6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	\$ (103) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000) \$	5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,00	\$	6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	\$ (15) \$	6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000) \$		Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000) \$	5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$ (61) \$	5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000) \$	5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000) \$	5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000) \$	5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$ (23) \$	5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000) \$	5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	\$ (8) \$	5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934) \$	5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (490) \$	5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781) \$	5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483) \$	5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793) \$	5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (459,453) \$	4,911,825	Updated due to quarterly assessment and reallocation
/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,05	6 \$	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) \$		Updated due to quarterly assessment and reallocation
									03/25/2013) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000) \$	85,052	Transfer of cap due to servicing transfer
/28/2009	Members Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications	\$	510,000		04/21/2010	\$ (510,000			Termination of SPA
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$ 70,00	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 620,00		970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,00	-	1,070,000	Updated portfolio data from servicer
									07/14/2010	\$ (670,000			Updated portfolio data from servicer
									09/30/2010		7 \$	435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	435,166	Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)	-	Termination of SPA
/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,05	\$	145.056	Updated portfolio data from servicer
	Mortgage Company)		-			 '			06/29/2011) \$		Updated due to quarterly assessment and reallocation
	 								06/28/2012) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	 								09/27/2012) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	 								03/25/2013) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	+		-		+				12/23/2013) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	 								03/26/2014) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	_			1			06/26/2014) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	 								07/29/2014) \$		Updated due to quarterly assessment and reallocation
		-							09/29/2014) \$		Updated due to quarterly assessment and reallocation
									- 5/20/20 1 7			174,401	opeaned due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654) \$	136 807	Updated due to quarterly assessment and reallocation

								01/06/2011	\$ (125)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (139)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,000		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)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (507)	\$ 124,399,845	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,729)	\$ 124,398,116	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (593)	\$ 124,397,523	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (199)	\$ 124,397,324	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,061)	\$ 124,117,263	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8,934)	\$ 124,108,329	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)	\$ 124,012,977	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 30,892,185	\$ 154,905,162	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245)	\$ 154,895,917	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	\$ 230,510,241	Updated due to quarterly assessment and reallocation
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	07/14/2010	\$ 300,000		Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212)		Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A	09/30/2010	\$ 180,222		Updated portfolio data from servicer
	, Journal of the state of			1		1 400,00		01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_	+				03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
			-	-				06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
			-	-				12/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$ (3)		
			-	+				03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					09/27/2013			.,
			_						T (17		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (2,474)	. ,	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (1,027)		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (2,039)		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (673)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582)		Updated due to quarterly assessment and reallocation
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	N/A	09/30/2009	\$ (490,000)		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 6,750,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (6,340,000)		Updated portfolio data from servicer
								07/14/2010	\$ (180,000)		Updated portfolio data from servicer
								09/30/2010	\$ 125,278		Updated portfolio data from servicer
								03/30/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 725,272	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663	\$ 772,934	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (149)	\$ 772,785	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	\$ 772,780	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (64)	\$ 772,716	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 221,158		Updated due to quarterly assessment and reallocation
7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	N/A	09/30/2009	\$ 18,530,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 24,510,000		Updated portfolio data from servicer/additional program initial cap
				1			1	03/26/2010	\$ 18,360,000	,,	Updated portfolio data from servicer
				1			1	07/14/2010	\$ (22,580,000)		Updated portfolio data from servicer
				1			1	09/30/2010	\$ (8,194,261)	. ,,,,,,,	Updated portfolio data from servicer
								01/06/2011	\$ (37)		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (34)		Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,503)		Termination of SPA
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	N/A	09/30/2009	\$ 1,780,000		Updated portfolio data from servicer/additional program initial cap
	gago comor, EEO	Countries		2.2.3.000		,210,00		12/30/2009	\$ 2,840,000		Updated portfolio data from servicer/additional program initial cap
				+			-	03/26/2010	\$ 2,800,000		Updated portfolio data from servicer Updated portfolio data from servicer
			-	-				07/14/2010	\$ (5,730,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-	-				09/30/2010	\$ (5,730,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-	-				01/06/2011			Updated due to quarterly assessment and reallocation
			-	-				03/30/2011			
			-	+							Updated due to quarterly assessment and reallocation
			-	+			-	06/29/2011	\$ (129)		Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ (94)		Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$ (256)		Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$ (162)		Updated due to quarterly assessment and reallocation
					The state of the s		1	00/27/2012	(60)	\$ 8557510	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60)	\$ 8,557,510	Undated due to quarterly assessment and reallocation

									23/2013	\$ (35,751)			Updated due to quarterly assessment and reallocation
			_						26/2014	\$ (1,246)			Updated due to quarterly assessment and reallocation
				-					26/2014 29/2014	\$ (14,660) \$ (28,986)			Updated due to quarterly assessment and reallocation
			_						29/2014	\$ (26,980)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						29/2014	\$ (1,009,361)			
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860.000	N/A		30/2009	\$ (2,900,000)			Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
10/14/2003	Wortgage Cleaning Corporation	Tuisa	OK	i dicitase	T manicial institution for Home Edah Wodincatoris	4,800,000	IN/A		26/2010	\$ (1,600,000)			Updated portfolio data from servicer Updated portfolio data from servicer
									14/2010	\$ (260,000)			Updated portfolio data from servicer
			_						30/2010	\$ 45,056			Updated portfolio data from servicer
			_						09/2011	\$ (145,056)	- Þ		Termination of SPA
07/16/2014	Madaga Investora Crove	V a a sa álla	TNI	Purchase	Financial Instrument for Home Loan Modifications		NI/A		16/2014	\$ 10,000	\$		
07/10/2014	Mortgage Investors Group	Knoxville	IN	ruiciiase	Financial institution for Florite Loan Woullications		N/A		29/2014	\$ 6,042			Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	011	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	NI/A		30/2009	\$ 315,170,000	-		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
00/20/2009	National City Bank	Miamisburg	Оп	ruiciiase	Financial institution for Florite Loan Woullications	\$ 294,960,000	IN/A		30/2009	\$ 90,280,000			Updated portfolio data from servicer/additional program initial cap
				_					26/2010	\$ (18,690,000)			
				_					14/2010	\$ (272,640,000)	-		Updated portfolio data from servicer
			_						30/2010	\$ 80,600,000			Updated portfolio data from servicer
			_						30/2010	\$ 71,230,004			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
				_					06/2011	\$ 71,230,004			Updated due to quarterly assessment and reallocation
				_					16/2011		-		Transfer of cap due to servicing transfer
				_						\$ (100,000)			
				_					16/2011				Transfer of cap due to servicing transfer
			-	-					30/2011				Updated due to quarterly assessment and reallocation
			-	-					13/2011 13/2011	. (,,,,			Transfer of cap due to servicing transfer
			-	-							-		Transfer of cap due to servicing transfer
			-	-					16/2011	\$ (200,000)			Transfer of cap due to servicing transfer
			-						29/2011	\$ (9,197)	-		Updated due to quarterly assessment and reallocation
			-						14/2011	\$ 300,000			Transfer of cap due to servicing transfer
			-						16/2011	\$ (300,000) \$ 200,000			Transfer of cap due to servicing transfer
			_						13/2012				Transfer of cap due to servicing transfer
									16/2012				Transfer of cap due to servicing transfer
									15/2012				Transfer of cap due to servicing transfer
									14/2012	\$ (10,000)			Transfer of cap due to servicing transfer
									28/2012	\$ (6,771)	-		Updated due to quarterly assessment and reallocation
									27/2012	\$ (18,467)			Updated due to quarterly assessment and reallocation
									27/2012	\$ (3,105)			Updated due to quarterly assessment and reallocation
									25/2013	\$ (11,713)	-		Updated due to quarterly assessment and reallocation
									27/2013	\$ (4,393)	-		Updated due to quarterly assessment and reallocation
									27/2013				Updated due to quarterly assessment and reallocation
									23/2013				Updated due to quarterly assessment and reallocation
									14/2014	\$ 7,680,000			Transfer of cap due to servicing transfer
									26/2014	\$ (92,836)			Updated due to quarterly assessment and reallocation
									26/2014	\$ (1,090,169)	-		Updated due to quarterly assessment and reallocation
									29/2014	\$ (2,140,858)			Updated due to quarterly assessment and reallocation
									14/2014				Transfer of cap due to servicing transfer
									29/2014				Updated due to quarterly assessment and reallocation
									16/2014				Transfer of cap due to servicing transfer
									14/2014	\$ (1,380,000)	-		Transfer of cap due to servicing transfer
									29/2014				Updated due to quarterly assessment and reallocation
15/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		12/2009	\$ 16,140,000	-		Updated portfolio data from servicer
									30/2009	\$ 134,560,000			Updated portfolio data from servicer/additional program initial cap
									30/2009	\$ 80,250,000			Updated portfolio data from servicer/additional program initial cap
									26/2010				Updated portfolio data from servicer
									14/2010				Updated portfolio data from servicer
							-		13/2010				Transfer of cap due to servicing transfer
									30/2010				Updated portfolio data from servicer/additional program initial cap
									30/2010				Updated portfolio data from servicer
									16/2010	\$ 700,000			Transfer of cap due to servicing transfer
									15/2010	\$ 1,700,000	-		Transfer of cap due to servicing transfer
									06/2011				Updated due to quarterly assessment and reallocation
									16/2011				Transfer of cap due to servicing transfer
									16/2011		\$	383,201,123	Transfer of cap due to servicing transfer
								03/3	30/2011				Updated due to quarterly assessment and reallocation
									26/2011				Transfer of cap due to servicing transfer
									29/2011				Updated due to quarterly assessment and reallocation
								11/1	16/2011	\$ 100,000	\$	403,373,950	Transfer of cap due to servicing transfer
								03/1	15/2012	\$ (100,000)	\$	403,273,950	Transfer of cap due to servicing transfer
								05/1	16/2012				Transfer of cap due to servicing transfer
									14/2012	\$ (2,380,000)	\$	400,983,950	Transfer of cap due to servicing transfer
								06/2	28/2012	\$ (2,957)	\$	400,980,993	Updated due to quarterly assessment and reallocation
								07/1	16/2012				Transfer of cap due to servicing transfer
									16/2012				Transfer of cap due to servicing transfer
									23/2012				Transfer of cap due to servicing transfer
									27/2012				Updated due to quarterly assessment and reallocation
	1								15/2012				Transfer of cap due to servicing transfer
								12/1	14/2012	\$ 50,000	\$	697,025,036	Transfer of cap due to servicing transfer
									14/2012 27/2012				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									03/14/2013				Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,437	7) 9	696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013				Transfer of cap due to servicing transfer
									05/16/2013				Transfer of cap due to servicing transfer
								_	06/14/2013				Transfer of cap due to servicing transfer
									06/27/2013				
			_					-					Updated due to quarterly assessment and reallocation
									07/09/2013				Transfer of cap due to servicing transfer
									07/16/2013			, , , , , ,	Transfer of cap due to servicing transfer
									09/16/2013	\$ 289,070,00	0 9	1,006,914,209	Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,118	3)	1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,00	0 9	1.070.353.091	Transfer of cap due to servicing transfer
									11/14/2013				Transfer of cap due to servicing transfer
								_	12/16/2013				Transfer of cap due to servicing transfer
									12/23/2013				Updated due to quarterly assessment and reallocation
			_					-					
			_					-	01/16/2014				Transfer of cap due to servicing transfer
									02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014	\$ (20,000	0) (1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	\$ (47,177	7) \$	1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 370,00	0 9	1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	\$ 41,040,00	0 9	1.150.538.663	Transfer of cap due to servicing transfer
									06/16/2014				Transfer of cap due to servicing transfer
									06/26/2014				
	+		_					1	07/16/2014				Updated due to quarterly assessment and reallocation
								1					Transfer of cap due to servicing transfer
			_			-	-		07/29/2014				Updated due to quarterly assessment and reallocation
									08/14/2014				Transfer of cap due to servicing transfer
									09/16/2014		0 9	1,200,584,396	Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,854	4) 9	1,200,238,542	Updated due to quarterly assessment and reallocation
									10/16/2014				Transfer of cap due to servicing transfer
									11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014				Transfer of cap due to servicing transfer
			_	_		1			12/29/2014				
		-	-				-	-	01/15/2015				Updated due to quarterly assessment and reallocation
									01/15/2015		U Ş	1,339,240,026	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	\$ 10,00	0 9	10,000	Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,00	0 9	20,000	Transfer of cap due to servicing transfer
3/10/2010				Purchase	Financial Instrument for Home Loan Modifications			-	07/14/2010	\$ (44,880,000			
13/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial instrument for Home Loan Woodincations	\$ 60,780,00	U N/A				-		Updated portfolio data from servicer
									09/30/2010	\$ 1,071,50			Updated portfolio data from servicer
									01/06/2011	\$ (23	3) \$	16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26	6) \$	16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238	3) 9	16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145	5) 9		Updated due to quarterly assessment and reallocation
									09/27/2012		4) 9		Updated due to quarterly assessment and reallocation
									12/27/2012		3) 9		Updated due to quarterly assessment and reallocation
												10,370,041	
			_						02/25/2012	¢ (100		10,070,110	United district descriptions and an extension of the state of the stat
									03/25/2013		9) 9		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68	9) §	16,970,374	Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (68 \$ (22	9) §	16,970,374 16,970,352	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68 \$ (22 \$ (36,317	9) §	16,970,374 16,970,352 16,934,035	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	\$ (68 \$ (22	9) § 3) § 2) § 7) §	16,970,374 16,970,352 16,934,035	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$ (68 \$ (22 \$ (36,317	9) § 3) § 2) § 7) §	16,970,374 16,970,352 16,934,035 16,932,805	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	\$ (68 \$ (22 \$ (36,317 \$ (1,230	9) § § § § § § § § § § § § § § § § § § §	16,970,374 16,970,352 16,934,035 16,932,805 16,919,097	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (66 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708	9) \$ 8) \$ 22) \$ 77) \$ 90) \$ 80) \$	16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647	9)	16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,892,497 16,883,850	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	New Pann Financial 11 C dba Shallaniau								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (26,600 \$ (8,647 \$ (473,803	9) § § § § § § § § § § § § § § § § § § §	6 16,970,374 16,970,352 6 16,934,035 6 16,932,805 6 16,919,097 6 16,882,497 6 16,883,850 6 16,410,047	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/14/2014	New Penn Financial, LLC dba Shellpoint Mortoace Servicina	Greenville	SC	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	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,708 \$ (26,600 \$ (8,647	9) § § § § § § § § § § § § § § § § § § §	6 16,970,374 16,970,352 6 16,934,035 6 16,932,805 6 16,919,097 6 16,882,497 6 16,883,850 6 16,410,047	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	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	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (26,600 \$ (8,647 \$ (473,803	9)	6 16,970,374 16,970,352 6 16,934,035 6 16,932,805 6 16,919,097 6 16,882,497 6 16,883,850 6 16,410,047 6 240,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/14/2014		Greenville	SC	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 08/14/2014	\$ (68 \$ (22; \$ (36,317 \$ (1,230; \$ (13,706; \$ (26,600; \$ (473,800; \$ (473,800; \$ 240,000; \$ 59,230,000;	9) \$ 9 3) \$ 9 2) \$ 9 7) \$ 9 0) \$ 9 0) \$ 9 7) \$ 9 3) \$ 9 10 \$ 9	16,970,374 16,970,352 16,934,035 16,932,805 16,919,097 16,882,497 16,883,850 16,410,047 240,000 59,470,004	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/14/2014		Greenville	SC	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 08/14/2014 09/16/2014	\$ (68 \$ (22 \$ (36.31) \$ (1.230) \$ (26.600) \$ (26.600) \$ (473.800) \$ 240,000 \$ 59,230,000 \$ (69.838)	9)	16,970,374 16,970,352 16,934,035 16,932,805 16,932,805 16,919,097 16,883,850 16,410,047 240,000 59,470,004 59,400,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
8/14/2014		Greenville	SC	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 12/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ (68 \$ (22 \$ (36.31) \$ (1.23) \$ (26.60) \$ (8.647) \$ (240,00) \$ 59,230,00 \$ (69.838) \$ 11,480,00	9)	5 16,970,374 5 16,970,352 5 16,934,035 6 16,932,805 6 16,932,805 6 16,892,497 6 16,883,850 6 16,410,047 6 240,000 6 59,470,004 6 59,470,004 6 70,880,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/16/2014 09/16/2014 10/16/2014 11/03/2014	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,706 \$ (26,600 \$ (473,800 \$ 240,00 \$ 59,230,00 \$ (69,938 \$ 11,480,00 \$ 8 (69,938	9) \$ 9 8) \$ 9 9) \$ 9 9) \$ 9 9) \$ 9 9) \$ 9 9) \$ 9 9) \$ 9 90 \$ 90 \$	5 16,970,374 5 16,970,352 5 16,934,035 6 16,932,805 6 16,919,097 5 16,882,497 6 16,882,497 6 16,410,047 6 240,000 6 59,470,004 5 9,400,166 6 70,880,166 6 71,680,846	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
)8/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014	\$ (68 \$ (23 \$ (33.31) \$ (11,230) \$ (13,700) \$ (26,600) \$ (26,600) \$ (473,800) \$ 240,000 \$ 59,230,000 \$ (69,838) \$ 11,480,000 \$ 800,68 \$ 1,750,000	\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	5 16,970,374 5 16,970,352 5 16,934,035 6 16,932,805 6 16,919,097 5 16,882,497 6 16,883,850 6 16,410,047 6 240,000 6 59,470,004 6 59,400,166 70,880,166 6 71,680,846 6 73,430,846	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
18/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014	\$ (68 \$ (22 \$ (36.31) \$ (1.230) \$ (26.600) \$ (26.600) \$ (240,000) \$ 59,230,000 \$ (69.838) \$ 11,480,000 \$ 800,68 \$ 1,750,000 \$ 444,000	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 16,970,374 5 16,970,352 5 16,934,035 5 16,932,805 5 16,932,807 5 16,892,497 5 16,883,850 6 16,410,047 5 240,000 6 74,70,004 6 59,470,004 6 71,880,846 6 73,830,846 6 73,830,846 6 73,830,846	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014	\$ (68 \$ (22 \$ (36,317 \$ (1,230 \$ (13,700 \$ (26,600 \$ (473,800 \$ 240,00 \$ 59,230,00 \$ (69,838 \$ 11,480,00 \$ 11,750,00 \$ 440,00 \$ (7,109,361	\$\\ \text{3}\\ 3	\$ 16,970,374 \$ 16,970,352 \$ 16,934,035 \$ 16,932,805 \$ 16,932,805 \$ 16,892,497 \$ 16,882,497 \$ 16,883,850 \$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 71,880,186 \$ 71,880,846 \$ 73,870,846 \$ 66,761,485 \$ 66,761,485	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014	\$ (68 \$ (22 \$ (36.31) \$ (1.230) \$ (26.600) \$ (26.600) \$ (240,000) \$ 59,230,000 \$ (69.838) \$ 11,480,000 \$ 800,68 \$ 1,750,000 \$ 444,000	\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$ 16,970,374 \$ 16,970,352 \$ 16,934,035 \$ 16,932,805 \$ 16,932,805 \$ 16,892,497 \$ 16,882,497 \$ 16,882,497 \$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,880,846 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage Servicing								06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014	\$ (68 \$ (23 \$ (33,317 \$ (11,300 \$ (12,300 \$ (26,600 \$ (8,647 \$ (473,800) \$ 59,230,00 \$ (69,838 \$ 11,480,00 \$ 800,68 \$ 1,750,00 \$ (7,109,361 \$ 300,00	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 16,970,374 5 16,970,352 5 16,934,035 5 16,932,805 5 16,932,805 5 16,832,497 5 16,882,497 5 16,883,850 6 16,410,047 5 59,470,004 6 79,400,166 70,880,166 71,680,846 5 73,870,846 6 73,870,846 6 66,761,485 6 66,761,485	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to mergra/caquisition 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
)8/14/2014)4/13/2011				Purchase	Financial Instrument for Home Loan Modifications 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 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/13/2011	\$ (68 \$ (23 \$ (33.31) \$ (11,230) \$ (13,700) \$ (26,600) \$ (26,600) \$ (473,800) \$ 240,000 \$ 59,230,000 \$ (69,838) \$ 11,480,000 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	99 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ 16,970,374 \$ 16,970,362 \$ 16,934,052 \$ 16,932,805 \$ 16,932,805 \$ 16,832,997 \$ 16,883,850 \$ 16,410,047 \$ 240,000 \$ 59,470,004 \$ 79,470,004 \$ 70,880,166 \$ 70,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 670,641,485 \$ 200,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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	Mortgage Servicing								0627/2013 0927/2013 0927/2013 1223/2013 0326/2014 0626/2014 0729/2014 0929/2014 1229/2014 094/6/2014 0929/2014 1016/2014 1016/2014 11/03/2014 11/03/2014 1229/2014 04/13/2015 04/13/2011 06/6/2011 06/29/2011 06/6/2011 06/28/2012 0927/2012 0927/2012 0927/2012 0927/2012	\$ (68 \$ (23 \$ (33,317 \$ (11,306 \$ (12,306 \$ (26,600 \$ (26,600 \$ (26,600 \$ (24,000 \$ 59,230,000 \$ (69,838 \$ 11,480,000 \$ 440,000 \$ (7,109,361 \$ 300,000 \$ 100,000 \$ (20,000 \$ (20	999 999 9999 9999 9999 9999 9999 9999 9999	\$ 16,970,374 \$ 16,970,352 \$ 16,934,035 \$ 16,932,805 \$ 16,932,805 \$ 16,832,497 \$ 16,882,497 \$ 16,882,497 \$ 16,882,497 \$ 16,883,850 \$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 71,880,846 \$ 73,870,846 \$ 67,061,485 \$ 67,061,485 \$ 67,061,485 \$ 67,061,485 \$ 67,061,485 \$ 79,991 \$ 799,991 \$ 799,991 \$ 799,995 \$ 799,965 \$ 799,965	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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	Mortgage Servicing								0627/2013 0927/2013 1927/2013 1223/2013 0326/2014 0726/2014 0729/2014 0929/2014 1229/2014 094/6/2014 1094/6/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 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 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (68 \$ (23.31) \$ (12.30) \$ (13.70) \$ (26.60) \$ (6.647) \$ (240,00) \$ (59.33) \$ (11.480,00) \$ (11.480,00) \$ (7.103.361) \$ (7.103.361) \$ (200,00) \$ (300,00) \$ (300,00) \$ (11.50) \$ (11.50)	Section Sect	5 16,970,374 5 16,970,372 5 16,970,372 5 16,932,005 5 16,932,005 5 16,832,407 5 16,883,850 5 16,410,047 5 240,000 6 70,880,166 6 70,480,166 6 73,430,846 6 73,430,846 6 73,430,846 6 70,611,485 6 67,61,485 6 67,61,485 6 70,99,915 6 799,991 6 799,991 6 799,991 6 799,995 6 799,965 6 799,950 6 799,950	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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	Mortgage Servicing								0627/2013 0927/2013 1927/2013 1223/2013 0326/2014 0726/2014 0729/2014 0929/2014 1229/2014 094/6/2014 1094/6/2014 1094/6/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 04/13/2011 06/14/2011 06/14/2011 06/14/2011 06/14/2011 06/2012 0927/2012 1227/2012 0927/2012 1227/2013 06/27/2013 074/6/2013 074/6/2013 074/6/2013 1223/2013	\$ (68 \$ (23 \$ (33.31) \$ (11,230) \$ (13,700) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,600) \$ (27,109,361) \$ (20,000) \$ (10,9361) \$ (20,000) \$ (20,000) \$ (20,000) \$ (21,000) \$ (21,000) \$ (21,000) \$ (21,000) \$ (21,000) \$ (21,000) \$ (21,000) \$ (22,000) \$ (22,000) \$ (23,000) \$ (24,000) \$ (24,	3	5 16,970,374 5 16,970,374 5 16,970,352 5 16,932,405 5 16,932,405 5 16,832,497 5 16,883,850 5 16,410,047 5 59,470,004 6 59,470,004 6 70,880,166 6 70,880,166 6 73,430,846 6 73,870,846 6 67,61,485 6 67,61,485 6 67,61,485 6 799,991 6 799,991 6 799,995 6 799,995 6 799,995 6 799,955 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortgage Servicing								0627/2013 0927/2013 1927/2013 1223/2013 0326/2014 0726/2014 0729/2014 0929/2014 1229/2014 091/202014 091/202014 1091/202014 1091/202014 11/103/2014 11/103/2014 11/103/2014 11/103/2014 11/103/2014 106/16/2014 106/16/2014 107/16/2015 04/13/2011 06/16/2014 106/2014 106/2014 107/16/2015 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ (68 \$ (22 \$ (33.31) \$ (11,230) \$ (12,30) \$ (26,600) \$ (6,647) \$ (473,803) \$ (240,00) \$ (59,330,00) \$ (69,838) \$ 11,480,00 \$ 11,750,00 \$ 440,00 \$ (7,103,361) \$ 300,00 \$ 300,00 \$ 300,00 \$ (10,00) \$ (10,00)	Section Sect	5 16,970,374 5 16,970,372 5 16,970,372 5 16,932,805 6 16,932,805 6 16,832,497 6 16,883,850 6 16,410,047 6 240,000 6 59,400,166 6 70,880,166 6 73,430,846 6 73,870,846 6 6 73,430,846 6 73,870,846 6 73,870,846 6 73,870,846 6 73,870,846 6 73,870,846 6 73,870,846 6 73,970,946 6 790,946 6 790,946 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945 6 799,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortgage Servicing								0627/2013 0927/2013 0927/2013 1223/2013 0326/2014 0726/2014 0729/2014 0929/2014 1229/2014 094/6/2014 0929/2014 1016/2014 1016/2014 11/14/2014 11/14/2014 1229/2014 04/13/2011 06/6/2014 06/6/2015 06/6/2011 06/6/2011 06/28/2012 0927/2013 06/27/2013 0927/2013 0927/2013 0927/2013 0927/2013	\$ (68 \$ (23 \$ (33,31) \$ (11,30) \$ (12,30) \$ (26,600) \$ (27,109,361) \$ (20,000) \$ (20,000	Section Sect	\$ 16,970,374 \$ 16,970,372 \$ 16,932,035 \$ 16,932,035 \$ 16,932,805 \$ 16,832,497 \$ 16,882,497 \$ 16,882,497 \$ 16,882,497 \$ 16,883,850 \$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 71,880,846 \$ 73,870,846 \$ 67,061,485 \$ 67,061,485 \$ 67,061,485 \$ 67,061,485 \$ 799,965 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortgage Servicing								0627/2013 0927/2013 1927/2013 1223/2013 0326/2014 0726/2014 0729/2014 0929/2014 1229/2014 091/202014 091/202014 1091/202014 1091/202014 11/103/2014 11/103/2014 11/103/2014 11/103/2014 11/103/2014 106/16/2014 106/16/2014 107/16/2015 04/13/2011 06/16/2014 106/2014 106/2014 107/16/2015 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ (68 \$ (23 \$ (33,31) \$ (11,23) \$ (13,70) \$ (26,60) \$ (26,60) \$ (26,60) \$ (26,60) \$ (26,60) \$ (26,60) \$ (26,60) \$ (26,60) \$ (27,10),361 \$ 300,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ (20,00) \$ (20,0	Section Sect	5 16,970,374 5 16,970,362 5 16,932,805 5 16,932,805 5 16,832,997 5 16,882,997 5 16,883,850 5 16,410,047 5 59,470,004 5 59,470,004 5 59,400,166 6 70,880,166 6 73,870,846 6 73,870,846 6 67,61,485 6 67,61,485 6 67,61,485 6 79,99,915 6 799,965	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	1 000	V/A	09/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
							_		12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			_				_		03/26/2010	\$,	Updated portfolio data from servicer
							_		07/14/2010	\$ (10,000)			Updated portfolio data from servicer
									09/30/2010	\$ (74,722)		725,278	Updated portfolio data from servicer
									01/06/2011	\$	\$	725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	\$	525,276	Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)	\$	525,269	Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$	10,068	Termination of SPA
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,0	1 000	N/A	06/12/2009	\$ (105,620,000)	\$	553,380,000	Updated portfolio data from servicer
	,								09/30/2009	\$ 102,580,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000			Updated portfolio data from servicer
									06/16/2010	\$			Transfer of cap due to servicing transfer
			_				_		07/14/2010	\$ (191,610,000)			Updated portfolio data from servicer
							-		07/16/2010	\$			Transfer of cap due to servicing transfer
							-		09/15/2010	\$			Updated portfolio data from servicer/additional program initial ca
			+				-		09/30/2010	\$			Updated portfolio data from servicer
			_	_			-		10/15/2010	\$			
			-	_			-						Transfer of cap due to servicing transfer
			+	-			-		01/06/2011	\$			Updated due to quarterly assessment and reallocation
			-	-	-	-	\rightarrow		02/16/2011	\$			Transfer of cap due to servicing transfer
			-	-	-	-	-		03/30/2011	\$			Updated due to quarterly assessment and reallocation
			-	-			-		06/29/2011	\$			Updated due to quarterly assessment and reallocation
						-	_		10/14/2011	\$ 			Transfer of cap due to servicing transfer
									01/13/2012	\$			Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
									03/15/2012	\$	\$	1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	\$ 123,530,000	\$	1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000	\$	1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,308)	\$	1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 10,080,000	\$	1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	\$			Transfer of cap due to servicing transfer
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									10/16/2012	\$			Transfer of cap due to servicing transfer
									11/15/2012	\$			Transfer of cap due to servicing transfer
							-		12/14/2012	\$			Transfer of cap due to servicing transfer
			_	_			-		12/27/2012	\$			Updated due to quarterly assessment and reallocation
			-	_			-		01/16/2013	\$			
			-				-			\$			Transfer of cap due to servicing transfer
			-				-		02/14/2013				Transfer of cap due to servicing transfer
			-				-		03/14/2013	\$			Transfer of cap due to servicing transfer
			-				-		03/25/2013	\$			Updated due to quarterly assessment and reallocation
			_				_		04/09/2013	\$			Transfer of cap due to servicing transfer
							_		04/16/2013	\$			Transfer of cap due to servicing transfer
			_				_		05/16/2013	\$	\$	2,747,808,558	Transfer of cap due to servicing transfer
							_		06/14/2013	\$			Transfer of cap due to servicing transfer
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
									07/16/2013	\$			Transfer of cap due to servicing transfer
									09/16/2013	\$ 66,170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	\$ (276)	\$	2,828,495,465	Updated due to quarterly assessment and reallocation
									10/15/2013	\$			Transfer of cap due to servicing transfer
									11/14/2013	\$ 4,290,000	\$	3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
							\neg		12/23/2013	\$			Updated due to quarterly assessment and reallocation
							\rightarrow		01/16/2014	\$			Transfer of cap due to servicing transfer
			_		<u> </u>		\rightarrow		01/31/2014	\$			Transfer of cap due to merger/acquisition
				1	+		-		02/13/2014	\$			Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
			-	+			\rightarrow		02/13/2014	\$			
			-	-			-		02/27/2014	\$			Transfer of cap due to merger/acquisition
			-	-			-						Transfer of cap due to servicing transfer
			-	-	-	-	-		03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-	-			-		04/16/2014	\$			Transfer of cap due to servicing transfer
						-	_		05/15/2014	\$			Transfer of cap due to servicing transfer
									05/28/2014	\$			Transfer of cap due to merger/acquisition
									06/16/2014	\$			Transfer of cap due to servicing transfer
									06/26/2014	\$			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	\$			Transfer of cap due to servicing transfer
							\neg		09/16/2014	\$			Transfer of cap due to servicing transfer
							\rightarrow		09/29/2014	\$			Updated due to quarterly assessment and reallocation
			_		<u> </u>		\rightarrow		10/16/2014	\$			Transfer of cap due to servicing transfer
				1	+		-		11/14/2014	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-			-		12/16/2014	\$			
			-	-			-						Transfer of cap due to servicing transfer
			-	-	-	-	-		12/29/2014	\$			Updated due to quarterly assessment and reallocation
			-	-		-			01/15/2015	\$			Transfer of cap due to servicing transfer
			0.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,0	OOO N	LI/A	10/02/2009	\$ 145.800.000	2	914 240 000	Updated portfolio data from servicer/additional program initial
28/2009	OneWest Bank	Pasadena	CA	Fulcilase	Financial instrument for Home Loan Woullications	φ 000,440,0	000	W/A	12/30/2009	\$			Updated portfolio data from servicer/additional program initial

									03/26/2010	\$ 121.180.000	n e 1	2 204 250 000	I la dated a suffation data from assurant
									03/26/2010				Updated portfolio data from servicer Updated portfolio data from servicer
				_			_		09/30/2010				Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
				_					09/30/2010				
				_			_						Updated portfolio data from servicer
									01/06/2011				Updated due to quarterly assessment and reallocation
									03/30/2011				Updated due to quarterly assessment and reallocation
									06/29/2011				Updated due to quarterly assessment and reallocation
									06/28/2012				Updated due to quarterly assessment and reallocation
									09/27/2012				Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 1	1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013				Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9,058	\$ 1	1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3,154) \$ 1	1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (500,000) \$ 1	1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	\$ (4,440,000) \$ 1	1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	\$ (277,680,000) s 1	1.553.509.467	Transfer of cap due to servicing transfer
									12/23/2013				Updated due to quarterly assessment and reallocation
									01/16/2014				Transfer of cap due to servicing transfer
									02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014				Transfer of cap due to servicing transfer
									03/26/2014				Updated due to quarterly assessment and reallocation
									06/16/2014				Transfer of cap due to servicing transfer
	 				+		-		06/16/2014				Updated due to quarterly assessment and reallocation
			-						07/16/2014				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-	_			-		07/16/2014				
			-	-			-						Updated due to quarterly assessment and reallocation
	-					-			09/16/2014				Transfer of cap due to servicing transfer
			_						09/29/2014				Updated due to quarterly assessment and reallocation
	-		_						11/14/2014				Transfer of cap due to servicing transfer
	-								12/16/2014				Transfer of cap due to servicing transfer
	-								12/29/2014				Updated due to quarterly assessment and reallocation
									01/15/2015				Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,	000 N/A		10/02/2009	\$ 460,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,730,000	0 \$	5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,280,000	0 \$	18,540,000	Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000) \$	5,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613	3 \$	6,817,613	Updated portfolio data from servicer
									01/06/2011	\$ (10) \$	6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12) \$		Updated due to quarterly assessment and reallocation
									06/29/2011) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (86			Updated due to quarterly assessment and reallocation
									09/27/2012) s		Updated due to quarterly assessment and reallocation
									12/27/2012	, , , , ,) \$		Updated due to quarterly assessment and reallocation
									03/25/2013) \$		Updated due to quarterly assessment and reallocation
									06/27/2013) \$) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2013) \$		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (33,979			
			_						03/26/2014	\$ (1,192			Updated due to quarterly assessment and reallocation
				_					06/26/2014	\$ (14,049			Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (27,888			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,230			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,104,824			Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		01/22/2010	\$ 40,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 140,000	0 \$	940,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000			Updated portfolio data from servicer
									09/30/2010	\$ 70,334	4 \$	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) \$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012) \$		Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (816,373			Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300.	000 N/A		09/30/2010	\$ 2,181,334			Updated portfolio data from servicer
		90				. 1,000,			01/06/2011) \$		Updated due to quarterly assessment and reallocation
			-	-			-		03/30/2011) \$) \$		Updated due to quarterly assessment and reallocation
			-		+		-		06/29/2011) \$		
							-		06/29/2011	\$ (58			Updated due to quarterly assessment and reallocation
							1		00/20/2012	φ (43			Updated due to quarterly assessment and reallocation
									00/27/2012	0 /440			Updated due to quarterly assessment and reallocation
									09/27/2012) \$		
									12/27/2012	\$ (20) \$	3,481,083	Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (20 \$ (76) \$;) \$	3,481,083 3,481,007	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ (20 \$ (76 \$ (29) \$ () \$ () \$	3,481,083 3,481,007 3,480,978	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (20 \$ (76 \$ (29 \$ (10	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421 \$ (612	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968 3,463,547	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968 3,463,547 3,462,935	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421 \$ (612	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968 3,463,547 3,462,935 3,455,707	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421 \$ (612 \$ (7,228	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968 3,463,547 3,462,935 3,455,707 3,441,351	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (20 \$ (76 \$ (29 \$ (10 \$ (17,421 \$ (612 \$ (7,228 \$ (14,356	(i) \$ (ii) \$ (iii) \$ (3,481,083 3,481,007 3,480,978 3,480,968 3,463,547 3,462,935 3,455,707 3,441,351 3,436,609	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	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	\$ (20 \$ (76 \$ (29 \$ (11,421 \$ (612 \$ (7,228 \$ (14,356 \$ (4,742) S S S S S S S S S S S S S S S S S S S	3,481,083 3,481,007 3,480,978 3,480,968 3,463,547 3,462,935 3,455,707 3,441,351 3,436,609 2,873,173	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							I		02/26/2010	£ 22.200.000 ¢	FO 040 000 He date de cafe Fe date form a cafe
			-	-				-	03/26/2010	\$ 23,200,000 \$ \$ 2,710,000 \$	
			_					_	06/16/2010		
									07/14/2010	\$ (18,020,000) \$	
									07/16/2010	\$ 6,680,000 \$	
									08/13/2010	\$ 2,600,000 \$	
									09/15/2010	\$ (100,000) \$	
									09/30/2010	\$ 200,000 \$	53,080,000 Updated portfolio data from servicer/additional program initial cap
									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) \$	
									01/06/2011	\$ (72) \$	
								_	01/13/2011	\$ 4,100,000 \$	
								_	02/16/2011	\$ (100,000) \$	
								_			
			_					_	03/16/2011		
									03/30/2011	\$ (94) \$	
									04/13/2011	\$ (100,000) \$	
									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 \$	
									09/15/2011	\$ 2,800,000 \$	
	1		-	+				_	10/14/2011	\$ 300,000 \$	
			_	-				_			
			_	-				_	11/16/2011		
	-		_	-					12/15/2011	\$ 800,000 \$	
									01/13/2012	\$ 200,000 \$	
									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 \$	
									06/28/2012	\$ (340) §	
	1			+	<u> </u>				07/16/2012	\$ 2,930,000 \$	
			_					_	08/16/2012	\$ 890,000 \$	
			_								
			_						09/27/2012	\$ (974) \$	
									10/16/2012	\$ 1,800,000 \$	
									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
									04/16/2013	\$ 2,160,000 \$	
-									06/14/2013	\$ 2,440,000 \$	
-			_	-				-			
			_					_	06/27/2013	\$ (128) \$	
									09/27/2013	\$ (7) \$	
									10/15/2013	\$ 4,450,000 \$	99,703,716 Transfer of cap due to servicing transfer
									12/23/2013	\$ 15,826,215 \$	
									02/13/2014	\$ 5,130,000 \$	120,659,931 Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,390,000) \$	118,269,931 Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426 \$	
									05/15/2014	\$ (10,000) \$	
								_	06/16/2014	\$ 2,360,000 \$	
			_					_	06/26/2014		
								_			128,596,558 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000 \$	
									07/29/2014	\$ 3,708,381 \$	
									08/14/2014	\$ 150,000 \$	
									09/16/2014	\$ (2,610,000) \$	129,854,939 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,217) \$	
									10/16/2014	\$ (25,090,000) \$	
									11/14/2014	\$ 20,000 \$	
			_					+	12/29/2014	\$ 16,799,847 \$	
00/15/2011	BUILD Market Co			Durchess	Financial Instrument for Home Loan Modifications		N1/A	-		1 11 1111	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial instrument for nome Loan Modifications	-	N/A	3	09/15/2011		1,000,000
	-		_	-					06/28/2012	\$ (15) \$	
									09/27/2012	\$ (42) \$	1,200,000 0,200 0,0
									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) \$	
									06/27/2013	\$ (11) \$, , , , , , , , , , , , , , , , , , , ,
	1			+	<u> </u>				07/16/2013	\$ 5,850,000 \$	
			_					+	09/27/2013		7 11 11 11 11 11 11 11 11 11 11 11 11 11
		-	-	+				-			
			_	-				_	12/23/2013		
	-		_	-					03/26/2014	\$ (1,216) \$	
									06/26/2014	\$ (14,371) \$	
									07/29/2014	\$ (28,561) \$	
									09/29/2014	\$ (9,436) \$	7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,078,208) \$	
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 \$	
	gago, mo			1			F	-	07/16/2014	\$ 20,000 \$	
		Dittale		Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	_	09/30/2009	\$ (36,240,000) \$	
07/17/2000	DNC Book Notional Association								00/00/2000	ψ (50,240,000) ξ	18,230,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	1 dichase		01,110,000	1471	_		£ 40,000,000	07.540.000 He date de cardification (c. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
07/17/2009	PNC Bank, National Association	Pittsburgn	PA	T dichase		V 01,110,000			12/30/2009	\$ 19,280,000 \$	
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Turchase		0.,110,000				\$ 19,280,000 \$ \$ 2,470,000 \$ \$ (17,180,000) \$	39,980,000 Updated portfolio data from servicer

								09/30/2010	\$ 35,500,000	_		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 23,076,191			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)	S	80.973.536	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,745)	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (460)			Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (1,740)			Updated due to quarterly assessment and reallocation
			_	_				04/09/2013				
			_									Transfer of cap due to merger/acquisition
			_					06/27/2013	\$ (656)			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)			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)	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,888)	\$		Updated due to quarterly assessment and reallocation
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TY	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/15/2012	\$ 100,000			Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue											· · · · · · · · · · · · · · · · · ·
7/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$	1,030,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260,000	\$	2,290,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000			Updated portfolio data from servicer
								07/14/2010	\$ (3,960,000)			Updated portfolio data from servicer
	1	-			-			09/30/2010	\$ 180,222			Updated portfolio data from servicer
			-					01/06/2011				
		-	-				-			\$		Updated due to quarterly assessment and reallocation
								03/30/2011		\$		Updated due to quarterly assessment and reallocation
								06/29/2011		\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$	580,189	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$	580,186	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$	580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)			Updated due to quarterly assessment and reallocation
								09/27/2013		\$		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (2,474)			Updated due to quarterly assessment and reallocation
			_	_				03/26/2014		\$		
			_									Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (1,027)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)			Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673)		573,870	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582)	\$	492,288	Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000)	\$	10,000	Updated portfolio data from servicer
								07/14/2010	\$ 90,000	\$	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		\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052	Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$ (2)	\$	145,052 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013	\$ (2) \$ (1) \$ (232)	\$ \$ \$	145,052 145,051 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (2) \$ (1) \$ (232) \$ (8)	\$ \$ \$	145,052 145,051 144,819 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (232) \$ (8) \$ (96) \$ (63)	\$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 01/22/2010 03/26/2010	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ 3,840,000	\$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010	\$ (2) \$ (11) \$ (232) \$ (86) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000 20,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000) \$ 9,661,676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,715 144,715 144,524 144,461 136,807 19,850,000 23,690,000 20,800,000 30,461,676	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ 3,840,000 \$ (2,890,000) \$ (2,890,000) \$ (2,690,000) \$ (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000 30,461,676 30,461,630	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 to pottolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (194) \$ (63) \$ (7,654) \$ (80,000) \$ (2,890,000) \$ (2,890,000) \$ (46) \$ (46) \$ (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 32,061,630	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 do quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 01/2/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ 3,840,000 \$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,61 136,807 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 32,061,630 33,461,630	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 03/30/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000) \$ (2,890,000) \$ (3,61,676) \$ (46) \$ (1,600,000) \$ (1,000,000) \$ (1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000 30,461,676 30,461,630 32,061,630 33,461,630 33,461,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portion data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (194) \$ (63) \$ (7,654) \$ (80,000) \$ (2,890,000) \$ (2,890,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,500,000) \$ (1,400,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 23,690,000 30,461,676 30,461,630 32,061,630 33,461,630 33,461,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 03/30/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000) \$ (2,890,000) \$ (3,61,676) \$ (46) \$ (1,600,000) \$ (1,000,000) \$ (1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 20,800,000 30,461,630 32,061,630 33,461,630 33,461,572 33,561,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portion data from servicer and treallocation Updated portion 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (194) \$ (63) \$ (7,654) \$ (80,000) \$ (2,890,000) \$ (2,890,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,500,000) \$ (1,400,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 19,850,000 20,800,000 30,461,676 30,461,630 33,461,630 33,461,572 33,561,572 33,561,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 12/23/2013 0326/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 01/30/2011 01/3/2011 01/3/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 8990,000 \$ (3,840,000) \$ (2,890,000) \$ (46) \$ (46) \$ (1,00,000) \$ (5,00,000) \$ (10,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 145,224 144,461 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 32,061,630 33,461,630 33,461,630 33,461,572 33,561,572 33,561,572 33,561,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolo 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 option 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011 02/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (46) \$ (1,600,000) \$ (1,400,000) \$ (1,600,000) \$ (1,000,000) \$ (1,000,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 114,524 128,50,000 23,690,000 23,690,000 30,461,676 30,461,630 32,061,630 33,461,572 33,561,572 33,561,572 33,661,572 34,461,073	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Tupdated portfolio data from servicer Updated portfolio data from servicer Updated optrolio data from servicer 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
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/2/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000 \$ 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 19,850,000 23,690,000 30,461,676 30,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,641,572 34,641,572	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 12/23/2013 0326/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2010 07/14/2010 03/36/2010 01/06/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ (2,890,000) \$ (9,661,876) \$ (46) \$ (1,00,000) \$ (1,00,000) \$ (10,000) \$ (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 145,224 144,461 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 33,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,461,013 34,461,013 34,610,013 34,610,013 34,610,013	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 01/22/2010 07/14/2010 09/30/2011 01/13/2011 02/16/2011 04/13/2011 06/16/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (890,000) \$ 3,840,000 \$ (2,890,000) \$ 1,400,000 \$ 1,400,000 \$ 5 (10,000) \$ 100,000 \$ 5 (10,000) \$ 5 (10,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 138,807 19,850,000 23,809,000 33,461,676 30,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,461,572 34,461,573 34,461,573 34,461,573 34,461,573 34,461,573 34,461,573 34,610,133 34,610,133 34,610,133 34,610,133 34,610,133 34,610,133 34,610,133 34,610,133 34,610,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 be to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 1223/2013 0326/2014 06/26/2014 09/29/2014 1229/2014 1229/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (83) \$ (7,654) \$ (890,000) \$ (2,890,000) \$ (3,840,000) \$ (3,840,000) \$ (4,64) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ (559) \$ 300,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,811 144,811 144,715 144,524 144,461 136,807 19,850,000 20,800,000 30,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,461,572 34,61,572 35,611,013	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 12/23/2013 0326/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2010 07/14/2010 03/36/2010 07/14/2010 04/3/2011 04/13/2011 04/13/2011 06/16/2011 06/20/2016/2011 06/3/2011 06/16/2011 06/3/2011 06/16/2011 06/3/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (89,000) \$ (3,840,000) \$ (2,890,000) \$ (4,890,000) \$ (4,900,000) \$ (5,961,876) \$ (1,000,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 33,461,630 33,461,630 33,461,572 33,561,572 34,461,013 34,610,13 34,610,13 34,610,13 34,610,13 34,610,13 34,610,13 35,610,13	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 1223/2013 0326/2014 06/26/2014 09/29/2014 1229/2014 1229/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (89,000) \$ (3,840,000) \$ (2,890,000) \$ (4,890,000) \$ (4,900,000) \$ (5,961,876) \$ (1,000,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 19,850,000 23,690,000 20,800,000 30,461,676 30,461,630 33,461,630 33,461,630 33,461,572 33,561,572 34,461,013 34,610,13 34,610,13 34,610,13 34,610,13 34,610,13 34,610,13 35,610,13	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 12/23/2013 0326/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2010 07/14/2010 03/26/2010 07/14/2010 04/3/2011 04/13/2011 04/13/2011 06/16/2011 06/20/26/2010 07/14/2010 06/20/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (89,000) \$ (3,840,000) \$ (2,890,000) \$ (4,890,000) \$ (4,900,000) \$ (5,961,876) \$ (1,000,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (5,961,876) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 19,850,000 23,690,000 33,461,676 30,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,461,572 34,461,013 34,761,013 34,761,013 34,761,013 35,061,013 35,061,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013 35,161,013	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0925/2013 1223/2013 0326/2014 06/26/2014 06/26/2014 0929/2014 1229/2014 1229/2014 0122/2010 07/14/2010 09/30/2011 01/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (80) \$ (3,840,000) \$ (2,890,000) \$ (2,890,000) \$ (4,000) \$ (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,811 144,811 144,715 144,524 144,461 19,850,000 23,690,000 20,800,000 30,461,630 32,061,630 33,461,630 33,461,572 33,561,572 33,561,572 33,561,572 34,461,572 34,461,013 34,61,013 34,61,013 35,061,013 35,061,013 35,061,013 35,061,013	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0325/2013 1223/2013 0326/2014 06/26/2014 06/26/2014 1229/2014 1229/2014 1229/2014 03/26/2010 07/14/2010 03/36/2010 01/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (890,000) \$ (2,890,000) \$ (3,840,000) \$ (2,890,000) \$ (4,60) \$ (1,000) \$ (5,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (2,000) \$ (2,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (2,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,524 144,461 19,850,000 23,690,000 23,690,000 30,461,676 30,461,630 33,461,630 33,461,630 33,461,630 33,461,572 34,461,013 34,610,13 34,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13 35,610,13	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolio data from servicer and deallocation Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated be 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
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0925/2013 1223/2013 0326/2014 06/26/2014 06/26/2014 0929/2014 1229/2014 1229/2014 0122/2010 07/14/2010 09/30/2011 01/16/2011 01/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (23) \$ (11) \$ (232) \$ (81) \$ (232) \$ (83) \$ (96) \$ (191) \$ (83) \$ (7,654) \$ (890,000) \$ 3,840,000 \$ 3,840,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,819 144,811 144,715 144,624 144,461 19,850,000 22,869,000 20,800,000 33,461,676 30,461,630 33,461,630 33,461,630 33,461,572 33,561,572 33,561,572 34,461,572 34,461,013 34,761,013 34,761,013 35,061,013 35,191,013 35,191,013 35,490,103 35,490,103 35,490,103 35,490,103 35,490,585 35,499,401 35,599,401	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	0927/2012 0925/2013 12/23/2013 0326/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2016 07/14/2010 07/14/2010 04/3/2011 04/13/2011 04/13/2011 06/16/2011 06/29/2011 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	\$ (2) \$ (1) \$ (232) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ 890,000 \$ 3,840,000 \$ (2,890,000) \$ 1,600,000 \$ 11,600,000 \$ 100,000 \$ 800,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,051 144,811 144,811 144,715 144,524 144,461 19,850,000 23,690,000 32,061,630 33,461,630 33,461,572 33,561,572 33,561,572 33,561,572 34,461,572 34,461,013 34,61,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013 35,061,013	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo data from servicer Updated portiolo 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 Transfer of cap due to servicing transfer

									06/27/2013	\$ (26	3) \$	32,358,239	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,00	0 \$	32,368,239	Transfer of cap due to servicing transfer
									09/27/2013	\$ (9	6) \$	32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (20,00	0) \$	32.348.143	Transfer of cap due to servicing transfer
									12/23/2013	\$ (162,51	3) \$		Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$ (31,540,18			Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	12/14/2012	\$ 10,00			Transfer of cap due to servicing transfer
	QUINCII ESUIIS IIIS	Dollok	- 1411				1471	-	08/15/2013	\$ 10,00			Transfer of cap due to servicing transfer
									03/14/2014	\$ 30,00			Transfer of cap due to servicing transfer
								-					· · · · · · · · · · · · · · · · · · ·
									05/15/2014		0 \$		Transfer of cap due to servicing transfer
									01/15/2015		0 \$		Transfer of cap due to servicing transfer
9/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		6 \$	145,056	Updated portfolio data from servicer
									01/06/2011	\$ 34,94	4 \$	180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ 40,00	0 \$	220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 50,00	0 \$	270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (200,00	0) \$	70,000	Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,00	0) \$	60,000	Transfer of cap due to servicing transfer
								9	04/09/2013	\$ (60,00	0)		Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$ (1,860,00	0) \$		Updated portfolio data from servicer/additional program initial cap
			111						12/30/2009	\$ 27,920,00			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,390,00			Updated portfolio data from servicer
			_					-				,,	
			-	+				-	07/14/2010				Updated portfolio data from servicer
	-		_	-	-			-	09/30/2010	\$ 400,00			Updated portfolio data from servicer/additional program initial cap
				-					09/30/2010	\$ 586,95			Updated portfolio data from servicer
									01/06/2011		4) \$. , ,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3			Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,00	0 \$	31,286,883	Transfer of cap due to servicing transfer
									06/29/2011		9) \$		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,00	0) \$		Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,00			Transfer of cap due to servicing transfer
									05/16/2012	\$ 420,00			Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,060,00			Transfer of cap due to servicing transfer
			_					-	06/28/2012				
								-			3) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,160,00			Transfer of cap due to servicing transfer
									09/27/2012		1) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,690,00			Transfer of cap due to servicing transfer
									11/15/2012	\$ 20,00	0 \$	48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	\$ (17	3) \$	48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 3,190,00	0 \$	51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	\$ (260,00	0) \$	51.465.152	Transfer of cap due to servicing transfer
									03/25/2013	\$ (71	3) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,00			Transfer of cap due to servicing transfer
									05/16/2013		0 \$		Transfer of cap due to servicing transfer
									06/14/2013		0 \$		Transfer of cap due to servicing transfer
			_					-	06/27/2013		4) \$		Updated due to quarterly assessment and reallocation
								-		, , ,			
			_					-	07/16/2013				Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,00			Transfer of cap due to servicing transfer
									09/27/2013		1) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,00			Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,050,00	0) \$	62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	\$ (173,58	4) \$	62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,310,00	0 \$	63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,210,00	0) \$		Transfer of cap due to servicing transfer
									03/14/2014	\$ (1,390,00			Transfer of cap due to servicing transfer
									03/26/2014		2) \$		Updated due to quarterly assessment and reallocation
	†				<u> </u>				04/16/2014	\$ (220,00			Transfer of cap due to servicing transfer
			_	-				+	05/15/2014	\$ 940,00			
	-		-	-				-					Transfer of cap due to servicing transfer
	-			-				-	06/16/2014	\$ (640,00			Transfer of cap due to servicing transfer
				-				-	06/26/2014	\$ (63,73		, ,	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,000,00			Transfer of cap due to servicing transfer
									07/29/2014	\$ (128,31			Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (2,700,00			Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,860,00	0) \$	55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	\$ (37,04	7) \$		Updated due to quarterly assessment and reallocation
									10/16/2014		0 \$		Transfer of cap due to servicing transfer
									11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014				Transfer of cap due to servicing transfer
				+	+			+	12/29/2014				Updated due to quarterly assessment and reallocation
			_	-				+					
6/14/2012	Decument Control Catalana L.D.	Creer: 711:	00	Durobasa	Einangial Instrument for Hama Lean Madifier		NI/A	2	01/15/2015	\$ (270,00 \$ 940,00			Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012				Transfer of cap due to servicing transfer
				-					06/28/2012	\$ 205,24			Updated due to quarterly assessment and reallocation
									09/27/2012		3) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1) \$	1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,00	0 \$	1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,00			Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,00			Transfer of cap due to servicing transfer
									03/25/2013	\$ (21	9) \$	11,235,010	Updated due to quarterly assessment and reallocation

										06/14/2013	\$	990,000			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	\$		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	\$		Transfer of cap due to servicing transfer
										02/13/2014	\$	23,920,000			Transfer of cap due to servicing transfer
			_	+						03/14/2014	\$	1,460,000			Transfer of cap due to servicing transfer
			_	-					_	03/26/2014	\$	(7,186)			
			_	-											Updated due to quarterly assessment and reallocation
			_	_					_	04/16/2014	\$	2,370,000			Transfer of cap due to servicing transfer
										05/15/2014	\$	1,990,000	-		Transfer of cap due to servicing transfer
										06/16/2014	\$	1,720,000			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)	\$		Termination of SPA
6/17/2009	RG Mortgage Corporation	San Juan	PP	Purc	rhase	Financial Instrument for Home Loan Modifications	\$ 57,000,000			09/30/2009	\$	(11,300,000)			Updated portfolio data from servicer/additional program initial cap
0/1//2000	No wortgage corporation	Cair Stair	110	- uic	oriabo	T III A TOLI III A TOLI A TOLI A CONTINUO CONTIN	ψ 37,000,000	TW/S		12/30/2009	\$	(42,210,000)	\$		Updated portfolio data from servicer/additional program initial cap
			_	-						03/26/2010	\$	65,640,000	-		Updated portfolio data from servicer Updated portfolio data from servicer
		-	-	+					-	04/09/2010	\$	(14,470,000)			
			-	-					-				-		Updated portfolio data from servicer
			_	-						07/14/2010	\$	(8,860,000)			Updated portfolio data from servicer
										09/30/2010	\$	(4,459,154)			Updated portfolio data from servicer
										12/15/2010	\$	(4,300,000)			Transfer of cap due to servicing transfer
										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)	\$		Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(462)	\$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,270)	\$		Updated due to quarterly assessment and reallocation
				+						12/27/2012	\$	(214)		. ,,	Updated due to quarterly assessment and reallocation
			_	+						03/25/2013	\$	(812)	\$		Updated due to quarterly assessment and reallocation
			_	-						06/27/2013	\$	(306)	\$		
			_	_					_				-		Updated due to quarterly assessment and reallocation
				_						09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(185,423)	\$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,518)	\$		Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(77,004)			Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(152,943)	\$	36,615,052	Updated due to quarterly assessment and reallocation
										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)	\$		Termination of SPA
01/13/2010	Roebling Bank	Roeblina	NJ	Purc	chase	Financial Instrument for Home Loan Modifications	\$ 240,000		6	11/03/2014 03/26/2010	\$	(35,740,763) 610,000	\$	793,769	Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purc	chase	Financial Instrument for Home Loan Modifications	\$ 240,000		6			610,000	-	793,769 850,000	Termination of SPA Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Puro	rchase	Financial Instrument for Home Loan Modifications	\$ 240,000		6	03/26/2010 07/14/2010	\$	610,000 50,000	\$	793,769 850,000 900,000	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Puro	chase	Financial Instrument for Home Loan Modifications	\$ 240,000		6	03/26/2010 07/14/2010 09/30/2010	\$ \$	610,000 50,000 (29,666)	\$ \$	793,769 850,000 900,000 870,334	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
11/13/2010	Roebling Bank	Roebling	NJ	Puro	rchase	Financial Instrument for Home Loan Modifications	\$ 240,000		6	03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	610,000 50,000 (29,666) (1)	\$ \$	793,769 850,000 900,000 870,334 870,333	Termination of SPA 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
	-							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333	Termination of SPA 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 Termination of SPA
	RoundPoint Mortgage Servicing	Roebling	NJ NC			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000 \$ 570,000	N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	610,000 50,000 (29,666) (1)	\$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333	Termination of SPA 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
	-							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 2,500,000	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 2,500,000	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 2,500,000 10,800,000 16,101,172	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	\$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated be to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 10,800,000 16,101,172 16,101,150 15,701,150	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 - 700,000 390,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,155 15,700,893	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (311,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 -700,000 2,500,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,240	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2012 06/29/2011 06/28/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 -700,000 2,500,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,240	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (311,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 2,500,000 10,800,000 16,101,150 15,701,150 15,701,150 15,700,709 15,700,709 15,700,709 15,700,709	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2012 06/29/2011 06/28/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (23) (174) (479) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,150 15,701,125 15,700,240 15,350,240	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	0326/2010 0774/2010 0930/2010 01/06/2011 0323/2011 10/02/2009 0326/2010 07/14/2010 03/06/2011 03/06/2011 03/06/2011 06/29/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (32) (174) (479) (350,000) (82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 2,500,000 16,101,172 16,101,150 15,701,125 15,700,893 15,300,240 15,350,240 15,350,248 15,350,248	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07714/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 093/02/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 11/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (22) (400,000) (25) (232) (174) (479) (350,000) (82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 2,500,000 10,800,000 15,701,150 15,701,152 15,700,293 15,700,719 15,701,205 15,700,205 15,342,850 15,342,850	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 0774/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 11/15/2012 12/27/2012 12/27/2012 12/27/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (332) (174) (479) (350,000) (350,000) (308) (80,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 2,500,000 16,101,172 16,101,150 15,701,155 15,700,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,240	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 0774/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 13/36/2010 07/14/2010 093/02/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 11/36/2012 11/36/2012 11/36/2012 12/27/2012 03/25/2013 04/36/2013 04/36/2013 04/36/2013 04/36/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 2,500,000 16,101,172 16,101,150 15,701,125 15,700,191 15,700,204 15,350,240 15,350,240 15,350,240 15,349,850 15,449,850	Termination of SPA 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 077/4/2010 097/30/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/4/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/4/2013 06/4/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 2,500,000 10,800,000 15,701,150 15,701,150 15,701,251 15,700,263 15,350,240 15,350,240 15,350,158 15,349,850 15,449,850 15,449,850	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 077/4/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 1/15/2012 1/15/2012 1/15/2012 03/25/2013 04/16/2013 06/14/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (479) (479) (350,000) (308) 80,000 20,000 (108) 30,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,150 15,701,151 15,700,240 15,350,240 15,350,240 15,350,240 15,350,240 15,350,158 15,349,850 15,449,850 15,449,850 15,449,742 15,479,742	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 0774/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 093/02/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 04/30/2012 04/30/2012 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (108) 30,000 (108) 30,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,125 15,700,893 15,700,240 15,350,240 15,350,240 15,350,240 15,449,850 15,449,850 15,449,742 15,479,742 16,119,742	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	0326/2010 0774/2010 0930/2010 0106/2011 0323/2011 1002/2009 12200/2009 12200/2009 0326/2010 0774/2010 0930/2010 0316/2011 0330/2011 0628/2012 0927/2012 11/15/2012 12/27/2012 0325/2013 0641/2013 0641/2013 0671/2013 0716/2013 0916/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (52) (32) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 2,500,000 16,101,172 16,101,150 15,701,150 15,701,150 15,701,201 15,350,240 15,350,240 15,350,158 15,429,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 077/4/2010 09/30/2010 01/06/2011 03/23/2011 10/22/2009 03/26/2010 07/4/2010 03/36/2010 01/06/2011 03/36/2011 03/36/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 1/15/2012 1/15/2012 1/15/2013 06/14/2013 06/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (479) (350,000) (82) (308) (308) (108) (308) (108) (308) (40) (40) (40) (40) (40) (40) (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,150 15,701,151 15,700,240 15,350,240 15,350,240 15,350,240 15,350,158 15,349,850 15,449,850 15,449,850 15,449,8742 15,479,742 16,119,702	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	0326/2010 0774/2010 0930/2010 0106/2011 0323/2011 1002/2009 12200/2009 12200/2009 0326/2010 0774/2010 0930/2010 0316/2011 0330/2011 0628/2012 0927/2012 11/15/2012 12/27/2012 0325/2013 0641/2013 0641/2013 0671/2013 0716/2013 0916/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 5,301,172 (22) (400,000) (52) (32) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,150 15,701,151 15,700,240 15,350,240 15,350,240 15,350,240 15,350,158 15,349,850 15,449,850 15,449,850 15,449,8742 15,479,742 16,119,702	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 077/4/2010 09/30/2010 01/06/2011 03/23/2011 10/22/2009 03/26/2010 07/4/2010 03/36/2010 01/06/2011 03/36/2011 03/36/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 1/15/2012 1/15/2012 1/15/2013 06/14/2013 06/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (479) (350,000) (82) (308) (308) (108) (308) (108) (308) (40) (40) (40) (40) (40) (40) (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 900,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,155 15,701,159 15,700,240 15,350,240 15,350,240 15,350,240 15,449,850 15,449,850 15,449,742 15,479,742 16,119,702 16,309,702 16,309,702	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07714/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 10/30/2012 04/30/2012 04/30/2012 04/30/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 20,000 (108) 30,000 (40) 190,000 (40) 190,000 (67,286) 520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 870,334 870,333 870,333 700,000 390,000 1,500,000 16,101,172 16,101,150 15,701,150 15,701,251 15,700,283 15,700,719 15,350,240 15,350,240 15,349,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742 16,119,742	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 0774/2010 093/02/2010 01/06/2011 03/23/2011 10/20/2009 12/20/2009 12/20/2009 12/20/2009 12/20/2009 12/20/2010 07/4/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 09/27/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 12/26/2013 01/16/2014 02/27/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (40) (40) (67,286) 520,000 (10,000) (67,286) 520,000 (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,150 15,701,151 15,700,240 15,350,240 15,350,240 15,350,240 15,350,240 15,439,850 15,449,850 15,449,850 15,449,742 16,119,742 16,119,702 16,309,	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 07714/2010 093/02/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 11/15/2012 12/27/2012 03/25/2013 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (40) 190,000 (67,286) 520,000 10,000 (30,000) (2,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 390,000 16,101,172 16,101,150 15,701,125 15,700,893 15,700,179 15,700,240 15,350,184 15,349,850 15,449,870 15,449,870 15,449,870 15,449,742 16,119,702 16,309,702 16,309,702 16,309,702 16,309,702 16,309,702 16,309,702 16,309,702 16,309,702	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/13/2010	RoundPoint Mortgage Servicing							N/A	6	03/26/2010 0774/2010 093/02/2010 01/06/2011 03/23/2011 10/20/2009 12/20/2009 12/20/2009 12/20/2009 12/20/2009 12/20/2010 07/4/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 09/27/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 09/27/2013 12/26/2013 12/26/2013 01/16/2014 02/27/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 2,110,000 8,300,000 (25) (400,000) (25) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (40) (40) (67,286) 520,000 (10,000) (67,286) 520,000 (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 850,000 970,000 870,334 870,333 700,000 390,000 2,500,000 16,101,172 16,101,150 15,701,125 15,700,833 15,700,719 15,350,240 15,350,240 15,350,240 15,350,158 15,449,742 15,449,742 15,449,742 15,449,742 15,449,742 16,119,743 16,749,413 16,749,415 16,749,415	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									07/29/2014				Updated due to quarterly assessment and reallocation
									08/14/2014				Transfer of cap due to servicing transfer
									09/29/2014			\$ 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
12/15/2011	Rushmore Loan Management Services LLC	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
			-					-	04/16/2012		,000		Transfer of cap due to servicing transfer
			+					-	06/28/2012	\$ 000	(3)		Updated due to quarterly assessment and reallocation
			-	-				-	08/16/2012				
			-					-					Transfer of cap due to servicing transfer
			-					-	09/27/2012	\$	(13)		Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$ 1,270			Transfer of cap due to servicing transfer
			-						11/15/2012		,000	, , , , , , ,	Transfer of cap due to servicing transfer
			-						12/27/2012	\$	(5)		Updated due to quarterly assessment and reallocation
			-						01/16/2013		,000		Transfer of cap due to servicing transfer
								_	02/14/2013		,000		Transfer of cap due to servicing transfer
								_	03/14/2013		,000		Transfer of cap due to servicing transfer
								_	03/25/2013	\$	(77)	,,	Updated due to quarterly assessment and reallocation
									04/16/2013				Transfer of cap due to servicing transfer
									05/16/2013				Transfer of cap due to servicing transfer
									06/14/2013		,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)		Updated due to quarterly assessment and reallocation
									09/16/2013		,000		Transfer of cap due to servicing transfer
									09/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
									10/15/2013		,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 19,140	,000	\$ 32,299,823	Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,330	,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (60,	644)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 10	,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 50	,000	\$ 33,629,179	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,	090)	\$ 33,627,089	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440	,000	\$ 38,067,089	Transfer of cap due to servicing transfer
									05/15/2014		,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 380	,000		Transfer of cap due to servicing transfer
									06/26/2014		305)		Updated due to quarterly assessment and reallocation
									07/16/2014		,000		Transfer of cap due to servicing transfer
									07/29/2014		974)		Updated due to quarterly assessment and reallocation
			-					_	08/14/2014		,000		Transfer of cap due to servicing transfer
									09/16/2014		,000		Transfer of cap due to servicing transfer
									09/29/2014		982)		Updated due to quarterly assessment and reallocation
									10/16/2014		,000	. ,,.	Transfer of cap due to servicing transfer
			+					-	11/14/2014		,000		Transfer of cap due to servicing transfer
			+					-	12/16/2014	,	,000		Transfer of cap due to servicing transfer
			+					-	12/29/2014	\$ (1,524			Updated due to quarterly assessment and reallocation
			+					-	01/15/2015	T (,000		Transfer of cap due to servicing transfer
4/13/2009	Ones Madage One for the	In the second	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	1 1/4	-	06/17/2009	\$ 225,040			
4/13/2009	Saxon Mortgage Services, Inc.	Irving	IX	Pulchase	Financial instrument for Home Loan Woodincations	\$ 407,000,000	N/A	-	09/30/2009				Updated portfolio data from servicer
			-					-			_		Updated portfolio data from servicer/additional program initial cap
			-					-	12/30/2009				Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010				Updated portfolio data from servicer
			-					-	06/16/2010				Transfer of cap due to servicing transfer
									07/14/2010				Updated portfolio data from servicer
				-	-		-		07/16/2010				Transfer of cap due to servicing transfer
									09/15/2010				Transfer of cap due to servicing transfer
									09/30/2010	,	,000	+,,	Updated portfolio data from servicer/additional program initial cap
									09/30/2010				Updated portfolio data from servicer
									10/15/2010		,000		Transfer of cap due to servicing transfer
									12/15/2010				Transfer of cap due to servicing transfer
									01/06/2011		556)	\$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011		,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 700	,000	\$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011		654)		Updated due to quarterly assessment and reallocation
									04/13/2011		,000		Transfer of cap due to servicing transfer
	-								06/29/2011				Updated due to quarterly assessment and reallocation
									07/14/2011				Transfer of cap due to servicing transfer
									08/16/2011				Transfer of cap due to servicing transfer
									09/15/2011				Transfer of cap due to servicing transfer
									12/15/2011				Transfer of cap due to servicing transfer
										\$ 17,500	,000	\$ 650,535,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012	\$ 17,500 \$ (100	,000	\$ 650,535,314 \$ 650,435,314	Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012	\$ 17,500 \$ (100, \$ 100	,000 (000 ,000	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012 04/16/2012	\$ 17,500 \$ (100, \$ 100 \$ (17,500,	,000 (000 ,000 (000)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ 17,500 \$ (100, \$ 100 \$ (17,500, \$ (760,	,000 (000) ,000 (000)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ 17,500 \$ (100, \$ 100 \$ (17,500, \$ (760, \$ (354,290,	,000 (000) ,000 (000) (000)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ 17,500 \$ (100, \$ 100 \$ (17,500, \$ (760, \$ (354,290, \$ (1,	,000 ,000 ,000 000) 000) 000)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
									12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 17,500 \$ (100) \$ 100 \$ (17,500) \$ (760) \$ (354,290) \$ (1,120)	,000 000) ,000 000) 000) 000) 831)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 17,500 \$ (100, \$ 100, \$ (17,500, \$ (354,290, \$ (11,120, \$ (10,120,	,000 ,000	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,853,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									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 09/27/2012	\$ 17,500 \$ (100, \$ 100 \$ (17,500, \$ (760, \$ (354,290, \$ (11,120, \$ (10,120, \$ (40,120,120,120,120,120,120,120,120,120,12	,000 ,000 ,000 ,000 ,000) ,000) ,000) ,000) ,000) ,000) ,000)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,863,483 \$ 267,863,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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	\$ 17,500 \$ (100, \$ 100, \$ (17,500, \$ (354,290, \$ (10,120, \$ (10,120, \$ (44, \$ (9,220,	,000 ,000 ,000 ,000 ,000) ,000) ,000) ,000) ,000) ,000) ,701)	\$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,848,782 \$ 267,848,782 \$ 258,628,782	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								12/14/2012				Transfer of cap due to servicing transfer
								12/27/2012	\$ (788			Updated due to quarterly assessment and reallocation
			_					01/16/2013				Transfer of cap due to servicing transfer
			_					03/25/2013				Updated due to quarterly assessment and reallocation
		-						04/09/2013	\$ (157,237,929			Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$ 90,000			Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$ 940,000 \$ (980,000			Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	(,			Updated portfolio data from servicer
			_					07/14/2010	\$ (140,000			Updated portfolio data from servicer
								09/30/2010	\$ 1,150,556			Updated portfolio data from servicer
			_					01/06/2011		\$		Updated due to quarterly assessment and reallocation
								03/30/2011		\$		Updated due to quarterly assessment and reallocation
			_					06/29/2011		\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
								09/27/2012		\$		Updated due to quarterly assessment and reallocation
								12/27/2012		\$		Updated due to quarterly assessment and reallocation
								03/25/2013		\$		Updated due to quarterly assessment and reallocation
			_					 06/27/2013		\$		Updated due to quarterly assessment and reallocation
								09/27/2013		\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,411			Updated due to quarterly assessment and reallocation
								03/26/2014		\$		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (2,661			Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (5,285			Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,746			Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ (201,817			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	12/15/2010	\$ 4,300,000			Transfer of cap due to servicing transfer
								01/06/2011		\$		Updated due to quarterly assessment and reallocation
								06/29/2011		\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
								09/27/2012		\$	4,299,905	Updated due to quarterly assessment and reallocation
								12/27/2012		\$		Updated due to quarterly assessment and reallocation
								03/25/2013		\$	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
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$ 100,000	\$	540,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 20,000	\$	560,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (290,000	\$	270,000	Updated portfolio data from servicer
								07/14/2010	\$ (70,000	\$	200,000	Updated portfolio data from servicer
								09/30/2010	\$ (54,944	\$	145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1	\$	145,055	Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)		Termination of SPA
								06/12/2009				
14/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	00/12/2009	\$ 284,590,000	ν Φ	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	09/30/2009	\$ 284,590,000 \$ 121,910,000			Updated portfolio data from servicer 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			\$	782,500,000	
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009	\$ 121,910,000	\$	782,500,000 913,840,000	Updated portfolio data from servicer/additional program initial cap
14/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000	\$ \$ \$ \$	782,500,000 913,840,000 558,310,000	Updated portfolio data from servicer/additional program initial cap 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	09/30/2009 12/30/2009 03/26/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000	Updated pontfolio data from servicer/additional program initial cap Updated pontfolio data from servicer/additional program initial cap Updated pontfolio data from servicer Updated pontfolio 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	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784	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/additional program initial cap Updated portfolio data from servicer 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	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784	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/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784	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/additional program initial cap Updated portfolio data from servicer 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	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639		782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,145	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/additional program initial cap Updated portfolio data from servicer 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	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	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ (2,300,000		782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,784 814,507,145 812,207,145	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/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
4/13/2009	Select Portfolio Sen/cing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/15/2010 01/06/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ (2,300,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,745 812,207,145 812,307,145	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/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
14/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	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	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ (2,300,000 \$ 100,000 \$ 3,600,000		782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,185 812,207,145 812,307,145 815,907,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	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 03/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ 3,600,000 \$ (735		782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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
4/13/2009	Select Portfolio Sen/cing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	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 02/16/2011 03/16/2011 03/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ 3,6600,000 \$ (735 \$ (735		782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 812,207,145 812,307,145 815,907,145 815,907,145	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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 04/13/2011 04/13/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ (2,300,000 \$ 3,600,000 \$ 7(35 \$ (100,000 \$ (100,000		782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,807,784 814,507,784 814,507,145 812,207,145 812,307,145 815,906,410 815,806,410 815,806,410 816,206,410	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ (735 \$ (100,000 \$ 400,000 \$ (100,000		782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,145 812,207,145 815,907,145 815,907,145 815,906,410 815,806,410 816,106,410	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
4/13/2009	Select Portfolio Sen/cing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 06/13/2011 06/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ 3,600,000 \$ (735 \$ (100,000 \$ 400,000 \$ (100,000 \$ (100,000		782,500,000 913,840,000 687,000,000 681,000,000 691,000,000 750,807,784 814,507,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145 815,907,145 815,907,145 816,106,410 816,206,410 816,106,410 816,106,410 816,006,410	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ (639 \$ (2,300,000 \$ 3,600,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (6,805 \$ (100,000		782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 812,207,145 812,307,145 815,906,410 815,906,410 816,206,410 816,206,410 816,106,410 816,106,410 816,106,410 816,99,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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 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
M4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ (735 \$ (100,000 \$ (400,000 \$ (6,805 \$ (6,805 \$ (100,000 \$ (6,805 \$ (100,000 \$ (6,805 \$ (100,000 \$ (6,805 \$ (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 681,000,000 691,000,000 750,807,784 750,107,784 814,507,784 812,207,145 812,207,145 815,906,410 815,906,410 816,206,410 816,10	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 Pupdated portfolio data from servicer Pupdated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to ser
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (2,300,000 \$ 100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (6,805 \$ (100,000 \$ (6,805 \$ (100,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 681,000,000 691,000,000 750,807,784 814,507,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145 815,907,145 816,106,410 816,206,410 816,006,410 816,006,610 816,096,65 815,999,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 121,910,000 \$ 131,340,001 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ 100,000 \$ 100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000		782,500,000 913,840,000 687,000,000 687,000,000 681,000,000 750,807,784 750,107,784 814,507,784 814,507,145 812,207,145 815,907,145 815,906,410 816,206,410 816,106,410 816,106,410 816,106,410 816,106,410 816,996,605 815,799,605 815,799,605 815,699,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ (100,000 \$ (6,805 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000		782,500,000 913,840,000 687,000,000 681,000,000 681,000,000 750,807,784 750,107,784 814,507,784 812,207,145 812,207,145 815,906,410 815,806,410 816,20	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servi
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 01/14/2011 11/16/2011 01/13/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (200,0		782,500,000 913,840,000 687,000,000 681,000,000 691,000,000 691,000,000 691,000,000 691,000,000 691,000,000 691,000,000 814,507,145 812,207,145 812,207,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,909,605 815,599,605 815,599,605 815,799,605 840,599,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 10/16/2011 03/30/2011 04/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 11/16/2011 09/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ (639 \$ 100,000 \$ 100,000 \$ (100,000 \$		782,500,000 913,840,000 687,000,000 687,000,000 681,000,000 750,807,784 750,107,784 814,507,784 812,207,145 812,207,145 815,906,410 815,906,410 816,206,410 816,206,410 816,206,410 816,206,410 816,206,410 816,206,410 816,206,410 816,206,410 816,206,410 816,209,605 815,799,605 815,799,605 815,599,605 815,599,605 840,599,605 840,599,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Transfer o
M4/13/2009	Select Portfolio Sen/cing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/16/2011 06/19/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (200,000 \$ (200,00		782,500,000 913,840,000 687,000,000 681,000,000 681,000,000 681,000,000 681,000,000 811,007,784 814,507,784 812,207,145 812,207,145 812,307,145 815,906,410 815,906,410 816,206,410 816,206,410 816,106,410 816,106,410 816,106,410 816,599,605 815,799,605 815,599,605 840,599,605 842,499,605 842,499,605 842,499,605	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 Program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of c
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2013	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ 100,000 \$ 100,000 \$ (339 \$ (2,300,000 \$ 3,600,000 \$ 400,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (200,00		782,500,000 913,840,000 687,000,000 681,000,000 691,000,000 691,000,000 691,000,000 691,000,000 691,000,000 691,000,000 814,507,784 814,507,784 814,507,145 812,207,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,907,145 815,909,605 815,999,605 815,599,605 815,599,605 815,599,605 842,499,605 842,579,605 842,579,605 842,579,605 842,579,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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 d
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 06/16/2011 06/19/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (639 \$ 100,000 \$ 100,000 \$ (70,500 \$ (100,000 \$		782,500,000 913,840,000 687,000,000 687,000,000 681,000,000 750,807,784 750,107,784 814,507,784 814,507,145 812,207,145 815,907,145 815,906,410 816,106,410 816,106,410 816,106,410 816,106,410 816,106,410 816,106,410 816,799,605 815,799,605 815,799,605 815,799,605 842,599,605 842,599,605 842,599,605 842,599,605 842,599,605 842,599,605 842,599,605	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 Program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of c

								09/27/2012	\$	(13,961)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$			Transfer of cap due to servicing transfer
								11/15/2012	\$	9,990,000	\$ 992,940,4	3 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,650,000	\$ 1,003,590,4	Transfer of cap due to servicing transfer
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								01/16/2013	\$			Transfer of cap due to servicing transfer
			-				_	02/14/2013	\$			Transfer of cap due to servicing transfer
			-									
			-					03/14/2013	\$			Transfer of cap due to servicing transfer
								03/25/2013	\$	(10,116)	\$ 1,036,837,6	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	840,000	\$ 1,037,677,68	Transfer of cap due to servicing transfer
								05/16/2013	\$	1,330,000	\$ 1,039,007,6	Transfer of cap due to servicing transfer
								06/14/2013	\$			Transfer of cap due to servicing transfer
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
			-				_	07/16/2013	\$			Transfer of cap due to servicing transfer
			-				_					
								08/15/2013	\$			Transfer of cap due to servicing transfer
								09/16/2013	\$			Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,541)	\$ 1,246,322,58	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	1,280,000	\$ 1,247,602,5	Transfer of cap due to servicing transfer
								11/14/2013	\$			Transfer of cap due to servicing transfer
								12/16/2013	S			Transfer of cap due to servicing transfer
			-						\$			
			-					12/23/2013				Updated due to quarterly assessment and reallocation
								01/16/2014	\$			7 Transfer of cap due to servicing transfer
								02/13/2014	\$	75,350,000	\$ 1,343,470,8	7 Transfer of cap due to servicing transfer
								03/14/2014	\$			Transfer of cap due to servicing transfer
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								04/16/2014	\$			Transfer of cap due to servicing transfer
			+									
	-		-					05/15/2014	\$			Transfer of cap due to servicing transfer
								06/16/2014	\$			Transfer of cap due to servicing transfer
								06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/16/2014	\$			Transfer of cap due to servicing transfer
		i e						07/29/2014	\$			Updated due to quarterly assessment and reallocation
	1					+		08/14/2014	\$			Transfer of cap due to servicing transfer
			-									
			-					09/16/2014	\$			Transfer of cap due to servicing transfer
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
								10/16/2014	\$	57,410,000	\$ 1,439,713,1	Transfer of cap due to servicing transfer
								11/14/2014	\$	1,490,000	\$ 1,441,203,1	Transfer of cap due to servicing transfer
									S			
								12/16/2014		3.740.000	\$ 1 444 943 1	STransfer of can due to servicing transfer
								12/16/2014	-			Transfer of cap due to servicing transfer
								12/29/2014	\$	6,991,378	\$ 1,451,934,5	Updated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015	\$	6,991,378 10,630,000	\$ 1,451,934,55 \$ 1,462,564,55	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010	\$ \$ \$	6,991,378 10,630,000 3,680,000	\$ 1,451,934,55 \$ 1,462,564,55 \$ 3,680,00	Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015	\$	6,991,378 10,630,000	\$ 1,451,934,55 \$ 1,462,564,55 \$ 3,680,00	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010	\$ \$ \$	6,991,378 10,630,000 3,680,000	\$ 1,451,934,55 \$ 1,462,564,55 \$ 3,680,00 \$ 6,980,00	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010	\$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000	\$ 1,451,934,55 \$ 1,462,564,55 \$ 3,680,00 \$ 6,980,00 \$ 10,023,85	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 portfolio data from servicer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000	\$ 1,451,934,53 \$ 1,462,564,53 \$ 3,680,00 \$ 6,980,00 \$ 10,023,83 \$ 11,423,83	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 portfolio data from servicer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17)	\$ 1,451,934,50 \$ 1,462,564,50 \$ 3,680,00 \$ 6,980,00 \$ 10,023,80 \$ 11,423,80 \$ 11,423,80	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ 1,451,934,53 \$ 1,462,564,53 \$ 3,680,00 \$ 6,980,00 \$ 10,023,83 \$ 11,423,83 \$ 11,423,83 \$ 13,523,8	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,451,934,53 \$ 1,462,564,53 \$ 3,680,00 \$ 6,980,00 \$ 10,023,83 \$ 11,423,83 \$ 11,423,83 \$ 13,523,83 \$ 13,523,73	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ 1,451,934,54 \$ 1,462,564,54 \$ 3,680,00 \$ 6,980,00 \$ 11,423,84 \$ 11,423,84 \$ 13,523,74 \$ 13,523,74 \$ 16,423,75	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,451,934,54 \$ 1,462,564,54 \$ 3,680,00 \$ 6,980,00 \$ 11,423,84 \$ 11,423,84 \$ 13,523,74 \$ 13,523,74 \$ 16,423,75	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
3/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ 1,451,934,50 \$ 1,462,564,50 \$ 3,680,00 \$ 6,980,00 \$ 10,023,80 \$ 11,423,80 \$ 11,423,80 \$ 13,523,80 \$ 13,523,70 \$ 16,423,70 \$ 16,223,70	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ 1,451,934,50 \$ 1,462,564,51 \$ 3,680,00 \$ 10,023,81 \$ 11,423,81 \$ 11,423,81 \$ 13,523,81 \$ 16,223,71 \$ 16,223,71 \$ 16,223,51	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ 1,451,934,50 \$ 1,462,564,51 \$ 6,980,00 \$ 10,023,80 \$ 11,423,80 \$ 11,423,80 \$ 13,523,80 \$ 13,523,70 \$ 16,423,70 \$ 16,223,70 \$ 16,223,70 \$ 16,223,50	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (200,000) (273) 100,000 1,100,000	\$ 1,451,934,50 \$ 1,462,564,51 \$ 1,662,564,51 \$ 10,023,80 \$ 11,423,80 \$ 11,423,80 \$ 13,523,70 \$ 16,223,71 \$ 16,223,71 \$ 16,223,71 \$ 16,223,51 \$ 16,223,51 \$ 17,423,51	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 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 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,000,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,5: \$ 16,223,5: \$ 16,223,5: \$ 17,623,5:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,880,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (200,000) (200,000) 1,100,000 11,000 10,000	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,23,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,633,5;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,000,000 3,043,831 1,400,000 (21) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0! \$ 6,980,0! \$ 11,023,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,5: \$ 17,623,5 \$ 17,633,5: \$ 17,633,5:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,880,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (200,000) (200,000) 1,100,000 11,000 10,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,623,5: \$ 17,623,5: \$ 17,633,5: \$ 17,633,5:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,000,000 3,043,831 1,400,000 (21) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000)	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,660,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,5; \$ 17,423,5; \$ 17,423,5; \$ 17,633,5; \$ 17,633,5; \$ 17,333,2;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 (3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218)	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,233,5; \$ 17,423,5; \$ 17,433,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/05/2010 03/16/2011 03/16/2011 06/14/2011 10/14/2011 11/16/2011 04/13/2011 04/14/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (27) 2,100,000 (200,000) (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 480,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 11,423,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,623,5: \$ 17,623,5: \$ 17,633,5: \$ 17,333,2: \$ 17,333,2: \$ 17,333,2: \$ 17,853,2:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		12/29/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,004,831 1,400,000 (21) 2,900,000 (200,000) (273) 100,000 1,000 (300,000) (218) 40,000 (800,000 (600)	\$ 1,451,934,5i \$ 1,462,564,5i \$ 3,680,0i \$ 6,980,0i \$ 11,423,8i \$ 11,423,8i \$ 13,523,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,5i \$ 17,423,5i \$ 17,423,5i \$ 17,423,5i \$ 17,423,5i \$ 17,333,2i \$ 17,333,2i \$ 17,333,2i \$ 17,852,6i	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/16/2010 08/13/2010 08/13/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 03/16/2011 03/16/2011 06/16/2011 06/16/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (217) 2,100,000 (249) 2,900,000 (200,000) 11,00,000 11,00,000 (218) 40,000 480,000 (600) 70,000	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,233,5; \$ 17,423,5; \$ 17,423,5; \$ 17,633,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,333,5; \$ 17,335,2; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6;	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 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 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 06/14/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,880,000 3,300,000 3,043,831 1,400,000 (217) 2,100,000 (200,000) (273) 100,000 1,100,000 11,000 (300,000) (218) 40,000 (480,000 (600) (70,000 (102)	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,633,5; \$ 17,333,2; \$ 17,333,2; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6; \$ 17,922,6;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
\$/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/16/2010 08/13/2010 08/13/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 03/16/2011 03/16/2011 06/16/2011 06/16/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (217) 2,100,000 (249) 2,900,000 (200,000) 11,00,000 11,00,000 (218) 40,000 480,000 (600) 70,000	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,633,5; \$ 17,333,2; \$ 17,333,2; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6; \$ 17,852,6; \$ 17,922,6;	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 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 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
\$/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 06/14/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,880,000 3,300,000 3,043,831 1,400,000 (217) 2,100,000 (200,000) (273) 100,000 1,100,000 11,000 (300,000) (218) 40,000 (480,000 (600) (70,000 (102)	\$ 1,451,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,6; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,5; \$ 17,423,5; \$ 17,623,5; \$ 17,633,5; \$ 17,333,2; \$ 17,333,2; \$ 17,333,2; \$ 17,333,2; \$ 17,853,2; \$ 17,852,6; \$ 17,922,6; \$ 17,922,6; \$ 17,922,6; \$ 17,922,6; \$ 17,922,6; \$ 17,922,6;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,300,000 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) 10,000 11,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384)	\$ 1,481,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,235,5; \$ 17,423,5; \$ 17,22,6; \$ 17,22,6; \$ 17,22,6; \$ 18,012,2;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 06/16/2011 10/14/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (20,000) (273) 100,000 11,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) (800,000)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,5: \$ 17,623,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,852,6: \$ 17,922,5: \$ 18,012,5: \$ 18,012,5: \$ 18,012,5: \$ 18,012,5: \$ 18,012,5: \$ 18,012,5:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2012 05/16/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2013 06/15/2013 06/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 3,043,831 1,400,000 (217) 2,100,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146)	\$ 1,451,934,5; \$ 1,462,564,5; \$ 1,680,0; \$ 6,980,0; \$ 10,023,6; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,5; \$ 17,623,5; \$ 17,633,5; \$ 17,633,5; \$ 17,633,5; \$ 17,333,2; \$ 17,852,6; \$ 17,922,6; \$ 17,922,6; \$ 18,012,2; \$ 18,012,2; \$ 18,012,2; \$ 18,012,2; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
i/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 03/25/2013 03/25/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,300,000 1,400,000 (217) 2,100,000 (200,000) 10,000 11,000 10,000 10,000 10,000 10,000 (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000	\$ 1,481,934,5; \$ 1,482,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,852,6; \$ 17,852,6; \$ 17,922,6; \$ 17,922,5; \$ 18,012,2; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 17,982,0; \$ 18,152,0; \$ 18,152,0;	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 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 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
W16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/14/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,880,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (146) (30,000) (4146) 170,000 (52)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,5: \$ 16,223,5: \$ 16,223,5: \$ 17,632,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,632,6: \$ 17,852,6: \$ 17,852,6: \$ 17,922,6: \$ 18,012,5: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 17,982,0: \$ 11,852,0: \$ 11,852,0: \$ 11,852,0: \$ 11,852,0: \$ 11,852,0: \$ 11,852,0: \$ 11,852,0:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
8/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 06/29/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,043,831 1,400,000 (217) 2,100,000 (200,000) (273) 100,000 1,100,000 1,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 1,682,664,5: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,423,5: \$ 17,623,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 18,012,5: \$ 18,012,	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/14/2011 10/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,043,831 1,400,000 (217) 2,100,000 (200,000) (273) 100,000 1,100,000 1,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 1,682,664,5: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,423,5: \$ 17,623,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 18,012,5: \$ 18,012,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 06/29/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,300,000 1,400,000 (17) 2,100,000 (20) 200,000) 10,000 11,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000	\$ 1,481,934,5; \$ 1,482,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,8; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,423,6; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,333,2; \$ 17,852,6; \$ 17,852,6; \$ 17,922,6; \$ 17,922,6; \$ 17,982,0; \$ 18,012,2; \$ 17,982,0; \$ 18,152,0; \$ 18,152,0; \$ 18,152,0; \$ 18,152,0; \$ 18,152,0; \$ 18,152,0; \$ 18,152,0; \$ 18,163,073,4; \$ 18,073,4;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 09/27/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,300,000 (30,000) (17) 2,100,000 (21) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (308,000) (146) 170,000 (384) 170,000 (384) 170,000 (52) (88,613) 10,000 (52) (88,613)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,5: \$ 18,012,2: \$ 17,922,5: \$ 18,012,2: \$ 17,922,5: \$ 18,012,2: \$ 17,922,6: \$ 18,012,2: \$ 17,922,6: \$ 18,012,2: \$ 17,922,6: \$ 18,012,2: \$ 18,013,4: \$ 18,013,4: \$ 18,073,2:	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 06/29/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) 1,000 1,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (146) 170,000 (384) (30,000) (146) 170,000 (3884) (30,000)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 1,682,664,5: \$ 10,023,6: \$ 10,023,6: \$ 11,423,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 16,223,5: \$ 17,623,5: \$ 17,623,5: \$ 17,623,5: \$ 17,633,5: \$ 17,333,2: \$ 17,333,2: \$ 17,333,2: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 18,012,5: \$ 18,012,	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 10/14/2011 11/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,304,831 1,400,000 (217) 2,100,000 (200,000) 10,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 (218) 40,000 (400,000) (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (3,125) 30,000 (33,25)	\$ 1,481,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,423,5; \$ 17,853,2; \$ 17,853,2; \$ 17,853,2; \$ 17,853,2; \$ 17,853,2; \$ 17,853,2; \$ 17,853,2; \$ 17,982,0; \$ 18,012,2; \$ 18,012,2; \$ 18,012,2; \$ 18,012,2; \$ 18,013,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,2; \$ 18,083,3;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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 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 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
W16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,000 (17) 2,100,000 (20) (200,000) (273) 100,000 1,100,000 10,000 (200,000) (218) 40,000 (600) 70,000 (600) 71,000 (888,613) 10,000 (652) (88,613) 10,000 (33,000) (33,125) 33,000 (36,971) 23,490,000	\$ 1,451,934,5i \$ 1,462,564,5i \$ 3,680,0i \$ 6,980,0i \$ 10,023,8i \$ 11,423,8i \$ 11,423,8i \$ 13,523,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,7i \$ 17,623,5i \$ 17,633,5i \$ 17,922,6i \$ 17,922,6i \$ 18,012,2i \$ 17,922,6i \$ 18,012,2i \$ 18,013,4i \$ 18,073,2i \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 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
//16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) 1,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (384) (30,000) (146) 170,000 (31,125) (88,613) 10,000 (36,971) 23,490,000 (142,594)	\$ 1,451,934,5: \$ 1,462,564,5: \$ 1,682,664,5: \$ 10,023,6: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,7: \$ 16,223,7: \$ 16,223,7: \$ 17,623,5: \$ 17,623,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 18,012,5: \$ 18,012,	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
//16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,300,000 3,043,831 1,400,000 (24) 2,900,000 (200,000) 10,000 10,000 10,000 10,000 10,000 (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (31,25) 30,000 (36,971) 23,490,000 (142,594)	\$ 1,481,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,333,2; \$ 17,853,2; \$ 17,852,2; \$ 17,982,0; \$ 17,982,0; \$ 18,152,0; \$ 18,063,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 14,073,4; \$ 14,073,4; \$ 14,073,4; \$ 14,053,3; \$ 41,553,3; \$ 41,553,3; \$ 41,410,7; \$ 43,890,7; \$ 43,890,7; \$ 43,890,7; \$ 43,890,7;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
//16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,300,000 3,043,831 1,400,000 (24) 2,900,000 (200,000) 10,000 10,000 10,000 10,000 10,000 (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (31,25) 30,000 (36,971) 23,490,000 (142,594)	\$ 1,481,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,333,2; \$ 17,853,2; \$ 17,852,2; \$ 17,982,0; \$ 17,982,0; \$ 18,152,0; \$ 18,063,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 14,073,4; \$ 14,073,4; \$ 14,083,3; \$ 41,553,3; \$ 41,553,3; \$ 41,410,7; \$ 43,890,7; \$ 43,890,7; \$ 43,890,7; \$ 43,890,7; \$ 43,890,7;	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 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 06/16/2012 06/16/2013 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,000,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (600) 70,000 (600) 70,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (52) (88,613) 10,000 (62) (33,125) 30,000 (142,594) 23,490,000 (142,594) 24,800,000	\$ 1,451,934,5: \$ 1,462,564,5: \$ 3,680,0: \$ 6,980,0: \$ 10,023,8: \$ 11,423,8: \$ 11,423,8: \$ 13,523,8: \$ 16,223,5: \$ 16,223,5: \$ 16,223,5: \$ 17,632,5: \$ 17,632,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,633,5: \$ 17,852,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 17,922,6: \$ 18,012,2: \$ 17,922,6: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,012,2: \$ 18,013,2: \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 08/13/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/12/2011 06/12/2011 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 1,2100,000 1,000 1,000 1,000 (300,000) (218) 40,000 (600) 70,000 (384) (30,000) (146) 170,000 (31,125) (88,613) 10,000 (36,971) 23,490,000 (142,594) 2,480,000	\$ 1,481,934,5i \$ 1,462,564,5i \$ 3,680,0i \$ 6,980,0i \$ 10,023,8i \$ 11,423,8i \$ 11,423,8i \$ 11,423,8i \$ 13,523,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,7i \$ 16,223,7i \$ 17,423,5i \$ 17,623,5i \$ 17,623,5i \$ 17,633,5i \$ 17,852,6i \$ 17,922,6i \$ 18,152,0i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 18,003,4i \$ 55,540,7i \$	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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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 serv
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1229/2014 01/15/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 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 06/16/2012 06/16/2013 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,991,378 10,630,000 3,680,000 3,680,000 3,680,000 3,000,000 1,400,000 (21) 2,100,000 (200,000) 100,000 11,000 10,000 10,000 10,000 (218) 40,000 (402) 400,000 (300,000) (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (36,971) 23,490,000 (142,594) 2,480,000 11,650,000 (52,910) 30,000 (52,910)	\$ 1,481,934,5; \$ 1,462,564,5; \$ 3,680,0; \$ 6,980,0; \$ 10,023,8; \$ 11,423,8; \$ 11,423,8; \$ 13,523,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 16,223,7; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,623,5; \$ 17,633,5; \$ 17,333,2; \$ 17,333,2; \$ 17,332,2; \$ 17,852,2; \$ 17,982,0; \$ 17,982,0; \$ 18,152,0; \$ 18,063,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,073,4; \$ 18,083,3; \$ 41,553,3; \$ 41,410,7; \$ 43,890,7; \$ 55,5487,8; \$ 55,5487,8; \$ 55,547,8;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 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

1997 1997									01/15/	/2015	\$ 10,000	\$ 51,049,267 Transfer of cap due to servicing transfer
1990 1990	09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390,000	N/A	10/02/	/2009	\$ 960,000	
		Servicina. LLC)	Danaio				1,000,000	1471			,	1 1
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MONEYCOPTS 3 CORD 1 17,0004 Updated the the purely pursuedness and network of the control of the co									07/16/	/2013	\$ (90,000)	\$ 11,472,092 Transfer of cap due to servicing transfer
1 11 12 13 13 13 13 13									09/16/	/2013	\$ 310,000	\$ 11,782,092 Transfer of cap due to servicing transfer
1114/2013 5 1720/00 3 1720/00 1									09/27/	/2013	\$ (28)	\$ 11,782,064 Updated due to quarterly assessment and reallocation
									10/15/	/2013	\$ 230,000	\$ 12,012,064 Transfer of cap due to servicing transfer
									11/14/	/2013	\$ 120,000	\$ 12,132,064 Transfer of cap due to servicing transfer
									12/16/	/2013	\$ 460,000	\$ 12,592,064 Transfer of cap due to servicing transfer
									12/23/	/2013	\$ (49,413)	\$ 12,542,651 Updated due to quarterly assessment and reallocation
									01/16/	/2014	\$ 40,000	\$ 12,582,651 Transfer of cap due to servicing transfer
0.0262014 \$ 1,125.70 \$ 1,25.0054 \$ 1,05.00 \$ 1,24.0054 Transfer of op As to serving remarker and realbook on the Company assessment and realbook on the Company as									03/14/	/2014	\$ (260,000)	\$ 12,322,651 Transfer of cap due to servicing transfer
General Content General Co									03/26/	/2014	\$ (1,697)	
									04/16/	/2014	\$ 100,000	\$ 12,420,954 Transfer of cap due to servicing transfer
									06/16/	/2014	\$ 30,000	\$ 12,450,954 Transfer of cap due to servicing transfer
									06/26/	/2014	\$ (20,009)	\$ 12,430,945 Updated due to quarterly assessment and reallocation
Company Comp									07/29/	/2014	\$ (39,741)	
Service Serv									08/14/	/2014	\$ (40,000)	
12/16/2014 S 11,000 S 12,397,988 Transfer of cop due to servicing transfer of cop due t									09/16/	/2014	\$ 70,000	
12/16/2014 S 11,000 S 12,397,988 Transfer of cop due to servicing transfer of cop due t									09/29/	/2014	\$ (13,236)	
Service One, Inc., chas BSI Francial Services, Inc.									12/16/	/2014		
Service Cent. Purchase Purc												
Servic Cone, Inc., that BSI Financial Tauwlie PA Purchase Financial Instrument for Home Loan Modifications \$ 29,730,000 NA 0,930,0009 \$ (25,510,000) \$ 4,20,000 Updated portiolic data from service/radditional programs \$ 1,200,000 \$ 2,000,000 \$ 4,200,000 \$ 4,200,000 \$ 3,000,000 \$ 4,200,000 \$ 3,000,000									01/15/	/2015		
Services, Inc. 12/30/2000 \$ 1,200.000 \$ 4,740,000 Updated portiols data from servicer/additional proprior 12/30/2000 \$ 1,300.000 \$ 9,070.000 Updated portiols data from servicer 12/30/2001 \$ 2,300.000 \$ 9,070.000 Updated portiols data from servicer 12/30/2001 \$ 2,300.000 \$ 9,000.000 Transfer of cap to servicing transfer 12/30/2001 \$ 850.000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 850.000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 850.000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 Updated portiols data from servicer 12/30/2001 \$ 100,000 \$ 9,000.000 12/30/2001 \$ 100,000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.000 \$ 10,000.0	00/42/2000	Servis One, Inc., dba BSI Financial	Th		Durahaaa	Circurate Instrument for Llama Laga Madifications		A1/A				
0,226/2010 \$ 4,330,000 \$ 9,300,000 Updated portiols data from servicer	06/12/2009	Services, Inc.	I itusville	PA	Pulchase	Financial instrument for Home Loan Modifications	\$ 29,730,000	N/A				
04/9/2010 S 23,000 S 30,000 Transfer of app due to servicing transfer of app due to servici												* ,,
0714/2010 \$ (850,000) \$ 3,00,000 Updated profisio data from servicer 0815/2010 \$ 100,000 \$ 3,400,000 Transfer of cap due to servicing transfer 0830/2010 \$ 100,000 \$ 3,400,000 Updated profisio data from servicer 0830/2010 \$ 10,000 \$ 3,000,000 Updated profisio data from servicer 0830/2010 \$ 16,755,064 \$ 26,255,064 Updated profisio data from servicer 0830/2010 \$ 10,000 \$ 26,555,064 Updated profisio data from servicer 0830/2010 \$ 10,000 \$ 26,455,064 Transfer of cap due to servicing transfer 0830/2010 \$ 10,000 \$ 26,455,064 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,455,064 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,455,064 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,755,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,755,024 Transfer of cap due to servicing transfer 09316/2011 \$ 10,000 \$ 26,755,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,755,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 26,755,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 20,005,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 20,005,024 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,000 \$ 31,554,972 Transfer of cap due to servicing transfer 0930/2011 \$ 10,00												
99/15/2010 \$ 100,000 \$ 9,400,000 Transfer of cap due to servicing transfer												* 10,100,000 pp.0
0930/2010 \$ 100,000 \$ 9,500,000 Updated portfolio data from service/radditional programme 10,755,004 10,755,004 \$ 2,550,604 Updated up from the data from servicer 10,755,004 10,755											. (,)	
10/30/2010 \$ 16,755,064 \$ 26,255,064 Updated portfolio data from servicer												
10/15/2010 \$ 100,000 \$ 26,355,064 Transfer of cap due to servicing transfer												* 1,000,000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,000
12/15/2010 \$ 100,000 \$ 26,455,064 Transfer of cap due to servicing transfer of 10/10/10/10/11 \$ 100,000 \$ 26,455,064 Updated due to quartery assessment and reallocal or 10/13/20/11 \$ 100,000 \$ 26,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 26,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 26,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 20,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 20,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 20,855,024 Transfer of cap due to servicing transfer or 10/13/20/11 \$ 100,000 \$ 10,000 \$												
101/06/2011 \$ (40) \$ 26,455,024 Updated due to quarterly assessment and reallocate 101/13/2011 \$ 300,000 \$ 26,755,024 Transfer of cap due to servicing transfer 102/102/102/102/102/102/102/102/102/102/												\$ 26,355,064 Transfer of cap due to servicing transfer
01/13/2011 \$ 300,000 \$ 26,755,024 Transfer of cap due to servicing transfer												\$ 26,455,064 Transfer of cap due to servicing transfer
10,216,2011 \$ 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 reallocal operations of the control of the control operation of the control operation of the control operation of the control operation of the control operation operat									02/16/	/2011	\$ 100,000	\$ 26,855,024 Transfer of cap due to servicing transfer
04/13/2011 \$ 1,500,000 \$ 30,554,972 Transfer of cap due to servicing transfer												\$ 29,055,024 Transfer of cap due to servicing transfer
05/13/2011 \$ 1,000,000 \$ 31,554,972 Transfer of cap due to servicing transfer									03/30/	/2011	\$ (52)	\$ 29,054,972 Updated due to quarterly assessment and reallocation
06/16/2011 \$ 100,000 \$ 31,654,972 Transfer of cap due to servicing transfer									04/13/	/2011		
06/16/2011 \$ 100,000 \$ 31,654,972 Transfer of cap due to servicing transfer									05/13/	/2011	\$ 1,000,000	\$ 31,554,972 Transfer of cap due to servicing transfer
10 10 10 10 10 10 10 10												
08/16/2011 \$ 700,000 \$ 32,354,438 Transfer of cap due to servicing transfer									06/29/	/2011	\$ (534)	
09/15/2011 \$ (600,000) \$ 31,754.438 Transfer of cap due to servicing transfer												
10/14/2011 \$ 4,000,000 \$ 35,754,438 Transfer of cap due to servicing transfer												· · · · · · · · · · · · · · · · · · ·
11/16/2011 \$ 600,000 \$ 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 10/1/3/2012 \$ 100,000 \$ 36,654,438 Transfer of cap due to servicing transfer 10/1/3/2012 100,000 \$ 36,654,438 Transfer of cap due to servicing transfer 10/1/3/2012												
01/13/2012 \$ 100,000 \$ 36,654,438 Transfer of cap due to servicing transfer												
02/16/2012 \$ 1,300,000 \$ 37,954,438 Transfer of cap due to servicing transfer			-		1						\$ 1,300,000	

									03/15/2012	\$ 1,100,00	00 \$	39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	\$ 800,00	00 \$		Transfer of cap due to servicing transfer
			_					_	05/16/2012	\$ (1,080,00			Transfer of cap due to servicing transfer
			_					_		. (,,,,,,			
									06/14/2012	\$ 1,560,00			Transfer of cap due to servicing transfer
									06/28/2012	\$ (46	5) \$	40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 70,00	00 \$	40.403.973	Transfer of cap due to servicing transfer
									09/27/2012		2) \$		Updated due to quarterly assessment and reallocation
			_					_		\$ 2,100,00			
									10/16/2012			,,	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,00	00 \$	43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	\$ 1,160,00	00 \$	45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	\$ (23	9) \$		Updated due to quarterly assessment and reallocation
			_					_	01/16/2013		00 \$		
			_									-, , .	Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,790,00			Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,920,00	00 \$	48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	\$ (96	0) \$	48.921.502	Updated due to quarterly assessment and reallocation
								_	04/16/2013		00 \$		Transfer of cap due to servicing transfer
			_	_				_					
									05/16/2013		0) \$		Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,00	00 \$	50,891,502	Transfer of cap due to servicing transfer
									06/27/2013	\$ (35	9) \$	50,891,143	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 2,030,00	00 \$	52 921 143	Transfer of cap due to servicing transfer
			_					_					
			_	-				-	08/15/2013		00 \$. ,,	Transfer of cap due to servicing transfer
									09/16/2013	\$ 2,600,00			Transfer of cap due to servicing transfer
									09/27/2013	\$ (13	5) \$	55,531,008	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 270,00	00 \$		Transfer of cap due to servicing transfer
			_					_	11/14/2013		00 \$		
			_	-				-					Transfer of cap due to servicing transfer
									12/16/2013	\$ 9,960,00			Transfer of cap due to servicing transfer
									12/23/2013	\$ (239,72	7) \$	65,551,281	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2,090,00			Transfer of cap due to servicing transfer
								_	02/13/2014	\$ 2,450,00			
			_	-				-					Transfer of cap due to servicing transfer
									03/14/2014	\$ (130,00			Transfer of cap due to servicing transfer
									03/26/2014	\$ (8,83	7) \$	69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,00	00 \$	70.012.444	Transfer of cap due to servicing transfer
									05/15/2014	\$ (460,00	0) 6		Transfer of cap due to servicing transfer
			_					_			· •	,,	
									06/16/2014		00 \$		Transfer of cap due to servicing transfer
									06/26/2014	\$ (103,72	3) \$	70,368,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (205,39	6) \$	70.163.325	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,050,00			Transfer of cap due to servicing transfer
			_					_		. , , , , , , ,			
									09/16/2014		00 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$ (73,58	7) \$	74,559,738	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,390,00	00 \$	81,949,738	Transfer of cap due to servicing transfer
									11/14/2014	\$ (390,00	2 (0	81 559 738	Transfer of cap due to servicing transfer
								_	12/16/2014	\$ 4,990,00			Transfer of cap due to servicing transfer
			_										
									12/29/2014	\$ (8.713.03	9) \$		Updated due to quarterly assessment and reallocation
									12/23/2014	Ψ (0,713,03	-/ Ψ	11,030,033	
			+						01/15/2015	\$ (50,00			Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.00	0 N/A		01/15/2015	\$ (50,00	0) \$	77,786,699	
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009	\$ (50,00 \$ 890,00	0) \$	77,786,699 2,300,000	Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009	\$ (50,00 \$ 890,00 \$ 1,260,00	0) \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00	0) \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009	\$ (50,00 \$ 890,00 \$ 1,260,00	0) \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000	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
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00 \$ 471,44	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000 3,771,446	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
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00 \$ 471,44 \$ (0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000 3,771,446 3,771,443	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 due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00 \$ 471,44 \$ (\$	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000 3,771,446 3,771,443	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00 \$ 471,44 \$ (0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000 3,771,446 3,771,443	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 due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (20,00 \$ (240,00 \$ 471,44 \$ (\$ (1,100,00	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,300,000 3,771,446 3,771,443 2,671,439	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	O N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ (50,000 \$ 889,000 \$ 1,260,000 \$ (240,000 \$ 471,44 \$ (1,100,000 \$ (1,100,000 \$ (3,000,000)	00) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	77,786,699 2,300,000 3,560,000 3,540,000 3,771,446 3,771,443 2,671,439 2,671,401	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (240,00 \$ 471,4 \$ (\$ (1,100,00 \$ (3,100,00 \$ (3,100,00	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	77,786,699 2,300,000 3,560,000 3,540,000 3,771,446 3,771,439 2,671,439 2,671,401	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	O N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ (50,00 \$ 889,00 \$ 1,260,00 \$ (240,00 \$ 471,4: \$ (\$ (1,100,00 \$ (3,3) \$ (2,20,00 \$ (1,100,00 \$ (3,3) \$ (2,20,00) \$ (2,20,00)	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	77,786,699 2,300,000 3,560,000 3,540,000 3,3701,446 3,771,443 3,771,439 2,671,430 2,671,431	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	O N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012	\$ (50,00 \$ 889,00 \$ 1,260,00 \$ (240,00 \$ 471,4: \$ (\$ (1,100,00 \$ (3,3) \$ (2,20,00 \$ (1,100,00 \$ (3,3) \$ (2,20,00) \$ (2,20,00)	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	77,786,699 2,300,000 3,560,000 3,5640,000 3,371,446 3,771,439 2,671,439 2,671,439 2,671,237 2,671,239 2,671,280	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	O N/A		01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ (50,00 \$ 890,00 \$ 1,260,00 \$ (240,00 \$ 471,4 \$ (\$ (1,100,00 \$ (3,00) \$ (2,00) \$ (00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	77,786,699 2,300,000 3,560,000 3,5640,000 3,371,446 3,771,439 2,671,439 2,671,439 2,671,237 2,671,239 2,671,280	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	0 N/A		01/15/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (55,000 \$ 890,000 \$ 1,260,000 \$ (240,000 \$ 471,44 \$ (\$ (1,100,000 \$ (2,200,000) \$ (3,200,000) \$ (2,200,000) \$ (1,100,000) \$ (2,200,000) \$ (0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,540,000 3,3771,446 3,771,443 2,671,439 2,671,439 2,671,439 2,671,230 2,671,280 2,671,280	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								6	01/15/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013	\$ (50,00 \$ 890,00 \$ (240,00 \$ (240,00 \$ 471,44 \$ (\$ (1,100,00 \$ (3,100,00 \$ (2,24,24) \$ (6,50,00) \$ (1,100,00 \$ (2,24,24,24)	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,5640,000 3,371,443 3,771,443 2,671,439 2,671,439 2,671,439 2,671,439 2,671,372 2,671,280 3,46,986	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
	ShoreBank Silver State Schools Credit Union	Chicago		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,410,00 \$ 1,880,00		6	01/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 01/22/2010	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ (240,000 \$ 471,44 \$ (3,000 \$ 1,000 \$ 1,000 \$ (3,000 \$ 1,000 \$ 1,000 \$ (2,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ (3,000 \$ 1,00	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	77,786,699 2,300,000 3,560,000 3,5540,000 3,300,000 3,771,446 3,771,439 2,671,439 2,671,430 2,671,230 2,671,280 2,671,280 2,671,280 2,671,280 346,986	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
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12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 06/28/2012 09/27/2012 06/28/2013 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ (240,000 \$ 471,400 \$ 471,400 \$ (240,000 \$ 471,400 \$ 471,400 \$ (240,000 \$ 471,400 \$ 471,400 \$ 471,400 \$ (240,000 \$ 471,400 \$ 471	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,571,446 3,771,449 2,671,372 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,175,832 2,175,832 2,175,832 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,782 2,175,783	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 12/30/2009 03/26/2010 07/14/2010 0930/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 04/09/2013 01/22/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,40 \$ \$ (240,000 \$ \$	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,571,443 3,771,443 2,671,439 2,671,439 2,671,280 2,671,280 2,671,280 2,671,280 2,175,832	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 1230/2009 0326/2010 0774/2010 0930/2010 0106/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 01/25/2010 07/14/2010 0930/2010 07/14/2010 0930/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ 1,100,000 \$ \$ 1,1100,000 \$ 1,1000,000 \$ 1,000,000 \$	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,571,446 3,771,446 3,771,446 2,671,430 2,671,430 2,671,280 2,671,280 2,671,280 2,671,280 2,671,280 2,175,834 2,175,832 2,175,832 2,175,832 2,175,755 2,175,755 2,175,715 2,175,715 2,175,715 2,175,633	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port folio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 12/30/2009 03/26/2010 07/14/2010 093/0/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2013 06/27/2013 07/09/2013 07/09/2013 10/15/2013 10/15/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ 1,260,000 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 1,100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,1100,000 \$ 1,100	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,571,446 3,771,443 3,771,449 2,671,329 2,671,292 2,671,293 2,671,290 2,671,290 2,671,290 2,671,290 2,671,290 2,671,290 2,175,832 2,175,832 2,175,832 2,175,755 2,175,768	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 do to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 12/30/2009 03/26/2010 07/14/2010 0930/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 03/25/2013 04/09/2013 01/22/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/20/2012 03/25/2013 04/27/2012 03/25/2013 04/27/2012 03/25/2013 04/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ 1,260,000 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,40 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ \$ \$ (2,324,24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,540,000 3,3771,443 3,771,443 2,671,439 2,671,439 2,671,230 2,671,230 3,080,000 1,900,000 1,970,000 2,175,832 2,17	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port folio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 12/30/2009 03/26/2010 07/14/2010 093/0/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2013 06/27/2013 07/09/2013 07/09/2013 10/15/2013 10/15/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ 1,260,000 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 471,40 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ 1,110,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ \$ \$ \$ \$ \$ (2,324,24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,540,000 3,3771,443 3,771,443 2,671,439 2,671,439 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,671,230 2,175,832 2,175,832 2,175,832 2,175,725 2,175,725 2,175,725 2,175,725 2,175,678 2,17	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 do to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		O N/A	6	01/15/2015 0930/2009 12/30/2009 03/26/2010 07/14/2010 0930/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 03/25/2013 04/09/2013 01/22/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/20/2012 03/25/2013 04/27/2012 03/25/2013 04/27/2012 03/25/2013 04/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ (50,000 \$ 890,000 \$ 1,260,000 \$ \$ 1,260,000 \$ \$ 471,44 \$ \$ (240,000 \$ 471,44 \$ \$ (240,000 \$ 1,100,000 \$ \$ (2,324,24 \$ 90,000 \$ 1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (1,1100,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,324,24 \$ 90,000 \$ \$ \$ (2,324,24 \$ 90,000 \$ \$ (2,	000 S S S S S S S S S	77,786,699 2,300,000 3,560,000 3,560,000 3,540,000 3,300,000 3,3771,443 3,771,443 3,771,443 2,671,439 2,671,439 2,671,439 2,671,439 2,671,280 2,671,280 2,671,280 2,175,834 2,175,839 2,175,832 2,175,755 2,17	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 850,000 \$ (120,000) \$ 100,000	\$	1,220,000 1,100,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	03/26/2010	\$ 850,000	\$	1,220,000	Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$ 10,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								01/15/2015				Transfer of cap due to servicing transfer
								12/29/2014				Updated due to quarterly assessment and reallocation
								11/14/2014				Transfer of cap due to servicing transfer
			+					09/16/2014 09/29/2014				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					08/14/2014				Transfer of cap due to servicing transfer
			-					07/29/2014				Updated due to quarterly assessment and reallocation
								07/16/2014				Transfer of cap due to servicing transfer
								06/26/2014	\$ (57,511)	\$ 1	152,345,586	Updated due to quarterly assessment and reallocation
								06/16/2014				Transfer of cap due to servicing transfer
								05/15/2014				Transfer of cap due to servicing transfer
								04/16/2014				Transfer of cap due to servicing transfer
								03/26/2014	\$ (10,851)			Updated due to quarterly assessment and reallocation
								03/14/2014				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					02/13/2014	,,			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					01/16/2014	\$ (381,129)			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-					12/16/2013 12/23/2013				Transfer of cap due to servicing transfer
			-					11/14/2013				Transfer of cap due to servicing transfer
			+					10/15/2013	\$ 860,000			Transfer of cap due to servicing transfer
			+					09/27/2013	\$ (346)			Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (180,000)			Transfer of cap due to servicing transfer
			-					07/16/2013	\$ (3,720,000)			Transfer of cap due to servicing transfer
								06/27/2013	\$ (985)			Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 3,670,000	\$ 1		Transfer of cap due to servicing transfer
								05/16/2013				Transfer of cap due to servicing transfer
								04/16/2013	\$ (750,000)			Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,584)			Updated due to quarterly assessment and reallocation
								03/14/2013	,,			Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								01/16/2013	\$ 2,410,000			Transfer of cap due to servicing transfer
			+					12/14/2012				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+					11/15/2012 12/14/2012				Transfer of cap due to servicing transfer
			-					10/16/2012	\$ 5,600,000 \$ 880,000			Transfer of cap due to servicing transfer
			-					09/27/2012				Updated due to quarterly assessment and reallocation
			-					08/16/2012				Transfer of cap due to servicing transfer
								07/16/2012				Transfer of cap due to servicing transfer
								06/28/2012				Updated due to quarterly assessment and reallocation
								06/14/2012				Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000			Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,000			Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	Ψ		Transfer of cap due to servicing transfer
								02/16/2012	\$ 100,000		34,833,774	Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,000	-		Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000)		33,133,774	Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,000	\$		Transfer of cap due to servicing transfer
								09/15/2011	\$ 300,000			Transfer of cap due to servicing transfer
								08/16/2011	\$ 100,000			Transfer of cap due to servicing transfer
								06/29/2011	\$ (332)			Updated due to quarterly assessment and reallocation
								06/16/2011	\$ 300,000			Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	•		Transfer of cap due to servicing transfer
								04/13/2011	\$ 1,000,000			Pransfer of cap due to servicing transfer
			-					03/30/2011	\$ 7,100,000			Updated due to quarterly assessment and reallocation
			-	-				01/13/2011	\$ 1,500,000 \$ 7,100,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					01/06/2011	\$ (32)			Updated due to quarterly assessment and reallocation
								11/16/2010	\$ 200,000			Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826)			Updated portfolio data from servicer
								09/15/2010	\$ 200,000			Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000	\$	25,430,000	Transfer of cap due to servicing transfer
								07/16/2010	\$ 330,000	\$	24,730,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000			Updated portfolio data from servicer
								06/16/2010	,,			Transfer of cap due to servicing transfer
71710/2010	Specialized Loan Servicing LLC	riigilianus Kancii		- Gronabo	I sharous moranion for Florid Edul Modifications	\$ 04,130,000	IN/A	05/14/2010	. (., .,,	-		Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	NI/A	03/26/2010		s		Termination of SPA Updated portfolio data from servicer
			-					07/14/2010 09/08/2010	\$ (390,000) \$ (1,500,000)	\$		Updated portfolio data from servicer
			-					03/26/2010	\$ 1,430,000			Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$ 20,000	\$		Updated portfolio data from servicer/additional program initial cap
								01/15/2015	,	\$		Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406)	\$		Updated due to quarterly assessment and reallocation

			_						01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(1,305,498)		Termination of SPA
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$	70,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	350,000	\$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	\$	(,,		Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)	\$ 290,111	Updated portfolio data from servicer
									03/23/2011	\$	(290,111)		Termination of SPA
2/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$	5,000,000	\$ 5,000,000	Transfer of cap due to servicing transfer
	, , ,								01/06/2011	S	(7)		Updated due to quarterly assessment and reallocation
									02/16/2011	S	500,000		Transfer of cap due to servicing transfer
			_					_	03/16/2011	\$	100,000		
			_	-									Transfer of cap due to servicing transfer
			_						03/30/2011	\$	(9)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85)		Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)		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	S	(30,000)		Transfer of cap due to servicing transfer
			_					_	12/14/2012	\$	(80,000)		Transfer of cap due to servicing transfer
			_					_	12/27/2012	\$	(17)		Updated due to quarterly assessment and reallocation
			_					_					
			_					-	01/16/2013	\$	50,000		Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000		Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000		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)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)		Updated due to quarterly assessment and reallocation
	1							_	11/14/2013	s	60,000		Transfer of cap due to servicing transfer
			_					+	12/23/2013	\$	(21,773)		Updated due to quarterly assessment and reallocation
			_	-					01/16/2014	\$			
			_								(20,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000		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	S	(18,319)		Updated due to quarterly assessment and reallocation
									08/14/2014	s	330,000		Transfer of cap due to servicing transfer
			_						09/16/2014	S	510,000		Transfer of cap due to servicing transfer
			_					_	09/29/2014	S	(7,084)		
			_					-		-			Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$			Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,009,472)		Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$	100,000	\$ 2,350,000	Updated portfolio data from servicer/additional program initial cap
									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	S	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	S	(1)		Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	\$			
			_					-			(11)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907		Updated due to quarterly assessment and reallocation
										\$	58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
									12/27/2012				
									03/25/2013	\$	235,175		Updated due to quarterly assessment and reallocation
										\$, , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013		235,175	\$ 1,859,504	
									03/25/2013 06/27/2013	\$	235,175 84,191	\$ 1,859,504 \$ 1,873,290	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$	235,175 84,191 13,786 (35)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	235,175 84,191 13,786 (35) 12,095	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		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 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,636,288 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		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 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,636,288 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,295 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1) (1)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1) (1) (2)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,886,350 \$ 2,007,657 \$ 2,054,406 \$ 2,054,406 \$ 2,636,288 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1) (1) (2) (1) (232)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,066 (1) (1) (2) (1) (232) (8)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,874 \$ 2,054,406 \$ 2,656,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2010 06/26/2012 06/26/2012 03/25/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 45,056 (1) (1) (2) (2) (3) (8) (96)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,406 \$ 2,054,406 \$ 2,054,406 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 13/26/2014 07/29/2014 09/29/2014 12/29/2014 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,095 122,071 22,184 24,565 581,882 45,050 (11) (2) (8) (8) (96) (191)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,295 \$ 1,883,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,815 \$ 144,815	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/30/2010 06/29/2011 06/26/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,2,307 22,184 24,565 (1) (2) (1) (2) (3) (232) (8) (96) (191)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,874 \$ 2,054,406 \$ 2,656,288 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,051 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 13/26/2014 07/29/2014 09/29/2014 12/29/2014 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,095 122,071 22,184 24,565 581,882 45,050 (11) (2) (8) (8) (96) (191)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,874 \$ 2,054,406 \$ 2,656,288 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,051 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Stockman Bank of Montana Stockman Bank of Montana								03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/39/2014 12/29/2014 09/39/2010 06/29/2011 06/29/2011 06/29/2013 03/26/2014 06/26/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,2,07 22,184 24,565 (11) (1) (2) (1) (232) (8) (96) (191) (633) (7,654)	\$ 1,859,504 \$ 1,873,299 \$ 1,873,299 \$ 1,873,299 \$ 2,007,657 \$ 2,002,657 \$ 2,029,406 \$ 2,054,406 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,625	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Miles City Albuquerque		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ \$ 880,000			03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/39/2014 09/39/2010 06/29/2014 09/39/2010 06/29/2011 06/29/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,20,77 22,184 24,565 (11) (1) (2) (2) (8) (96) (191) (63) (7,554)	\$ 1,859,504 \$ 1,873,299 \$ 1,873,299 \$ 1,873,299 \$ 2,007,657 \$ 2,009,41 \$ 2,054,406 \$ 2,054,406 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,652 \$ 144,524 \$ 144,652 \$ 146,652 \$	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
	Suburban Mortgage Company of New								03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/39/2014 12/29/2014 09/39/2010 06/29/2011 06/29/2011 06/29/2013 03/26/2014 06/26/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,2,07 22,184 24,565 (11) (1) (2) (1) (232) (8) (96) (191) (633) (7,654)	\$ 1,859,504 \$ 1,873,299 \$ 1,873,299 \$ 1,873,299 \$ 2,007,657 \$ 2,009,41 \$ 2,054,406 \$ 2,054,406 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,652 \$ 144,524 \$ 144,652 \$ 146,652 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New								03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/39/2014 09/39/2010 06/29/2014 09/39/2010 06/29/2011 06/29/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,20,77 22,184 24,565 (11) (1) (2) (2) (8) (96) (191) (63) (7,554)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,814 \$ 144,814	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
9/30/2010	Suburban Mortgage Company of New								03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2010 06/28/2012 06/28/2013 06/28/2013 06/28/2013 06/28/2014 06/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235,175 84,191 13,786 (35) 12,095 12,237 22,184 24,655 651,882 45,056 (1) (2) (8) (96) (191) (63) (7,654) 1,585,945 (4)	\$ 1,859,504 \$ 1,873,290 \$ 1,873,290 \$ 1,873,290 \$ 2,007,657 \$ 2,029,41 \$ 2,054,406 \$ 2,636,288 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,665 \$ 144,665 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

				1		1				08/10/2012	\$ (2	465,867)			Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N	N/A	3	01/13/2012	\$ (2	100,000	s		Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications			V/A	3	04/13/2011	\$	100,000			Transfer of cap due to servicing transfer
			- 111						-	06/14/2013	\$	120,000			Transfer of cap due to servicing transfer
										06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
										07/16/2013	\$	10,000			Transfer of cap due to servicing transfer
										12/23/2013	\$	(670)	\$	229,329	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	20,000	\$	249,329	Transfer of cap due to servicing transfer
										02/13/2014	\$	90,000	\$	339,329	Transfer of cap due to servicing transfer
										03/14/2014	\$	50,000	\$	389,329	Transfer of cap due to servicing transfer
										03/26/2014	\$	(38)	\$	389,291	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	60,000	\$	449,291	Transfer of cap due to servicing transfer
										06/26/2014	\$	(486)		448,805	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	70,000		518,805	Transfer of cap due to servicing transfer
										07/29/2014	\$	(989)		517,816	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	30,000			Transfer of cap due to servicing transfer
										09/29/2014	\$	(358)			Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(28,730)			Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N	N/A		12/30/2009		,180,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010		720,000)			Updated portfolio data from servicer
										07/14/2010		430,000)			Updated portfolio data from servicer
										09/30/2010	\$	60,445			Updated portfolio data from servicer
										01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
				-					-	03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
									_	06/29/2011	\$	(12)			Updated due to quarterly assessment and reallocation
			-				-		-	06/28/2012	\$	(9)			Updated due to quarterly assessment and reallocation
	-		_						_	09/27/2012	\$	(23)			Updated due to quarterly assessment and reallocation
			-				-		-	12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
			-				-		-	03/25/2013	\$	(13)		, ,	Updated due to quarterly assessment and reallocation
			-						-	06/27/2013	\$	(5) (2)			Updated due to quarterly assessment and reallocation
			_						-	12/23/2013	\$	(2,729)			Updated due to quarterly assessment and reallocation
									-	03/26/2014	\$	(101)			Updated due to quarterly assessment and reallocation
									_	06/26/2014	\$	(1,195)	-		Updated due to quarterly assessment and reallocation
			_						-	07/29/2014	\$	(2,373)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						_	09/29/2014	\$	(784)			Updated due to quarterly assessment and reallocation
			_						-	12/29/2014	S	(82,551)			Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	۸7	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N	N/A		03/26/2010	S	(20,000)			Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	rempe	AZ	Fulcilase	r il anciai il strument for Florie Edan Woulications	3	110,000 1	W/A		07/14/2010	\$	10,000			Updated portfolio data from servicer
										09/30/2010	S	45,056			Updated portfolio data from servicer
										12/08/2010		145,056)	Ψ		Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Brvn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	s	150,000 N	N/A		04/21/2010		150,000)			Termination of SPA
	THE DIVITIMANI TRUST CO.	Di yii wawi	1.4				150,000 1	V /A	3	06/16/2011	\$	100,000	\$		Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	,160,000 N	V/A	-	01/22/2010	\$	290,000			Updated portfolio data from servicer/additional program initial cap
							,,			03/26/2010	\$	40,000	\$		Updated portfolio data from servicer
										07/14/2010	\$ (2	890,000)			Updated portfolio data from servicer
										09/30/2010	\$	606,612	\$		Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	4,206,608	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	4,206,604	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	4,206,569	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	4,206,560	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(14)	\$	4,206,546	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)	\$	4,206,544	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8)	\$	4,206,536	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	4,206,532	Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	4,206,531	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,412)	\$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(84)	\$	4,204,035	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(302)	\$		Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(16)			Updated due to quarterly assessment and reallocation
										09/29/2014	\$	20,590		4,224,307	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 1	,125,205	\$	5,349,512	Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/16/2014	\$	20,000			Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114	,220,000 N	N/A		10/02/2009		,920,000			Updated portfolio data from servicer/additional program initial cap
										12/30/2009		,410,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010					Updated portfolio data from servicer
										07/14/2010					Updated portfolio data from servicer
										09/30/2010					Updated portfolio data from servicer
										01/06/2011	\$				Updated due to quarterly assessment and reallocation
										03/30/2011	\$				Updated due to quarterly assessment and reallocation
										06/29/2011	\$				Updated due to quarterly assessment and reallocation
										06/28/2012	\$. ,	-	. , ,	Updated due to quarterly assessment and reallocation
										09/27/2012	\$				Updated due to quarterly assessment and reallocation
										12/27/2012	\$				Updated due to quarterly assessment and reallocation
										03/25/2013	\$				Updated due to quarterly assessment and reallocation
										06/27/2013	\$				Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013	\$				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

01/29/2010 Uni								03/26/2014 06/26/2014	\$,541 Updated due to quarterly assessment and reallocation ,332 Updated due to quarterly assessment and reallocation
01/29/2010 Un								06/26/2014	\$	(71,209)	\$ 180,87	.332 Updated due to quarterly assessment and reallocation
01/29/2010 Un								07/00/0044				
01/29/2010 Un								07/29/2014	\$,547 Updated due to quarterly assessment and reallocation
01/29/2010 Un				-				12/29/2014	\$,453 Updated due to quarterly assessment and reallocation
01/29/2010 Un	- N - 1 D 1	Griffin	0.4	Purchase	Financial Instrument for Home Loan Modifications	6 540,000	AL/A	03/26/2010	\$	160,000		,696 Updated due to quarterly assessment and reallocation
	nited Bank	Grillin	GA	ruiciiase	Pinancial instrument for Florie Edan Woullications	\$ 540,000	IN/A	09/30/2010	\$	25,278		,000 Updated portfolio data from servicer .278 Updated portfolio data from servicer
			+					01/06/2011	\$		•	,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)		,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)		,217 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)		,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)		,876 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)		,539 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,655)		,884 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)		,007 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(106,224)		,783 Updated due to quarterly assessment and reallocation
10/21/2009 Uni	nited Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$	20,000		,000 Updated portfolio data from servicer/additional program initial cap
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	\$	400,000		,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222		,222 Updated portfolio data from servicer
								01/06/2011	\$,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$.198 Updated due to guarterly assessment and reallocation
								03/25/2013	\$,191 Updated due to quarterly assessment and reallocation
								06/27/2013	S			,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)		,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)		.665 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(613)		,052 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217)		,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)		,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)		,642 Updated due to quarterly assessment and reallocation
09/30/2010 Uni	niversity First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$	270,334		,334 Updated portfolio data from servicer
- Oil	mirotoky i not i odoral orodit omon	out Luno Oily	-			\$ 000,000	1471	01/06/2011	\$,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(870,333)	•	- Termination of SPA
04/13/2011 Urb	rban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	\$	1,000,000	\$ 1.00	,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	233,268		,268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000		,268 Transfer of cap due to servicing transfer
								06/28/2012	\$,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)		,255 Updated due to quarterly assessment and reallocation
								12/27/2012	\$,253 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	. ,	,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$,243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$,242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)		,498 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62)		,436 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)		,701 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)		,238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)		,740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,100)		,640 Updated due to quarterly assessment and reallocation
12/11/2009 Ver	erity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$	30,000	* .,	,000 Updated portfolio data from servicer/additional program initial cap
VCI						. 300,000		03/26/2010	\$	400,000		,000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000)	* .,	,000 Updated portfolio data from servicer
								09/30/2010	\$	25,278	-	,278 Updated portfolio data from servicer
								01/06/2011	\$,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(725,277)	ų 12	- Termination of SPA
05/16/2013 Vie	iewPoint Bank	Plano	TY	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/16/2013	\$	50,000	\$ 5	,000 Transfer of cap due to servicing transfer
Vie	om out bank	· MIIO	1^			1	. 10.1	12/16/2013	\$	10,000		,000 Transfer of cap due to servicing transfer
03/10/2010 VIS	IST Financial Corp	Wyomissing	РΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000		,000 Updated portfolio data from servicer
Vic	or random oup	joillissing	1.4	. Dronado		300,000		09/30/2010	\$	25,278		,278 Updated portfolio data from servicer
								01/06/2011	\$,277 Updated portionio data from servicer ,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		
								06/28/2011	\$,265 Updated due to quarterly assessment and reallocation ,257 Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$	(22)		
			-						\$,235 Updated due to quarterly assessment and reallocation
			-					12/27/2012				,231 Updated due to quarterly assessment and reallocation
			-					03/25/2013 06/27/2013	\$	(14)		,217 Updated due to quarterly assessment and reallocation ,212 Updated due to quarterly assessment and reallocation
									. 3	(5)	\$ 72	

								12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)		Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)		Termination of SPA
/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	NI/A	09/30/2009	\$ (37,700,000)		Updated portfolio data from servicer/additional program initial ca
23/2003	Wacriovia Barik, N.A.	Chanotte	INC	i dicitase	T manda moducators	\$ 65,020,000	IN/A	12/30/2009	\$ 26,160,000		
			_							,,	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 9,820,000		Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)		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	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial ca
	3.00							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
								09/15/2010	\$ 1,600,000		Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000)		Transfer of cap due to servicing transfer
								06/29/2011	(-,,,		Updated due to quarterly assessment and reallocation
			_						. (.)		
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (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)		Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
	<u> </u>			+	†	İ		12/23/2013	\$ (2,822)		Updated due to quarterly assessment and reallocation
			_						,		
			_					02/27/2014	(- ,- ,		Termination of SPA
6/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,250		Updated due to quarterly assessment and reallocation
3/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial
								12/30/2009			Updated portfolio data from servicer/additional program initial
								02/17/2010			Transfer of cap due to merger/acquisition
			_						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			_					03/12/2010			Transfer of cap due to merger/acquisition
								03/19/2010			Updated portfolio data from servicer/additional program initial
								03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
								07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
								09/30/2010			Updated portfolio data from servicer
								09/30/2010			Updated portfolio data from servicer/additional program initial
			_					12/03/2010			
			_								Transfer of cap due to merger/acquisition
			_					12/15/2010			Transfer of cap due to servicing transfer
								01/06/2011			Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
								03/30/2011	\$ (7,171)	\$ 5.138.750.914	Updated due to quarterly assessment and reallocation
								04/13/2011			Transfer of cap due to servicing transfer
								05/13/2011			Transfer of cap due to servicing transfer
			_								
			_					06/16/2011			Transfer of cap due to servicing transfer
								06/29/2011			Updated due to quarterly assessment and reallocation
								07/14/2011			Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
								09/15/2011			Transfer of cap due to servicing transfer
								10/14/2011			Transfer of cap due to servicing transfer
								11/16/2011			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	+					, , , , , , ,		
			_	-				12/15/2011			Transfer of cap due to servicing transfer
			_					01/13/2012			Transfer of cap due to servicing transfer
								02/16/2012			Transfer of cap due to servicing transfer
								03/15/2012			Transfer of cap due to servicing transfer
								04/16/2012			Transfer of cap due to servicing transfer
								05/16/2012			Transfer of cap due to servicing transfer
								06/14/2012			Transfer of cap due to servicing transfer
								06/28/2012			Updated due to quarterly assessment and reallocation
			_	_					4 (
			_	-				08/16/2012			Transfer of cap due to servicing transfer
			_					09/27/2012			Updated due to quarterly assessment and reallocation
								10/16/2012			Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)	\$ 5,116,473,024	Transfer of cap due to servicing transfer
								12/14/2012			Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
								01/16/2013			Transfer of cap due to servicing transfer
			-	+							
			_					02/14/2013			Transfer of cap due to servicing transfer
								03/14/2013			Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
								04/16/2013			Transfer of cap due to servicing transfer
								05/16/2013			Transfer of cap due to servicing transfer
								06/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					The state of the s			00/14/2013	φ (1,200,000)	φ 5,104,187,923	Fransier of Cab que to servicifid transfer
								06/27/2013	\$ (20,596)		Updated due to quarterly assessment and reallocation

									08/15/2013	\$			Transfer of cap due to servicing transfer
									09/16/2013	\$			Transfer of cap due to servicing transfer
								-	09/27/2013	\$			Updated due to quarterly assessment and reallocation
								-	10/15/2013	\$			Transfer of cap due to servicing transfer
			-					-	11/14/2013	\$			Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
			_						12/23/2013	\$			Updated due to quarterly assessment and reallocation
			-					-	01/16/2014	\$			Transfer of cap due to servicing transfer
			-					-	02/13/2014	\$			Transfer of cap due to servicing transfer
			_						03/14/2014	\$			Transfer of cap due to servicing transfer
			_						03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					-	04/16/2014	\$			Transfer of cap due to servicing transfer
			-					-	05/15/2014	\$			Transfer of cap due to servicing transfer
			_						06/16/2014	\$			Transfer of cap due to servicing transfer
			_						06/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					-	07/16/2014				Transfer of cap due to servicing transfer
			-					-	07/29/2014	\$			Updated due to quarterly assessment and reallocation
			-					-	08/14/2014	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	09/16/2014	\$			3
								-	10/16/2014	\$			Updated due to quarterly assessment and reallocation
			_					-		\$			Transfer of cap due to servicing transfer
			_					-	11/14/2014	\$			Transfer of cap due to servicing transfer
			-					+	12/16/2014	\$			Transfer of cap due to servicing transfer
		-	-					-	12/29/2014	\$			Updated due to quarterly assessment and reallocation
06/19/2009	Wassam Cantral Car di Università	Anaheim	C4	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	NI/A	+	09/30/2009	\$	330,000		Transfer of cap due to servicing transfer
00/19/2009	Wescom Central Credit Union	Ananeim	CA	ruichase	r mancial instrument for nome Loan Modifications	\$ 540,000	N/A		12/30/2009	\$	16,490,000		Updated portfolio data from servicer/additional program initial cap
		-	-					+	03/26/2010	\$	(14,260,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		-	-					+	03/26/2010	\$	(1,800,000)		
			+						07/14/2010	\$	1,500,000		Updated portfolio data from servicer
	-		-					+	07/30/2010	\$	1,550,000		Updated portfolio data from servicer Updated portfolio data from servicer
			_					-	01/06/2011	\$	(2)		
								-	03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	05/13/2011	\$	(1,800,000)		,
			_					6	06/03/2011	\$	(1,872,787)		Transfer of cap due to servicing transfer
			-					3	06/03/2011	\$	990,000		Termination of SPA Transfer of cap due to servicing transfer
			_					3	09/27/2012	\$	372,177		
			_					-	12/23/2013	\$	(192)	, , , , , ,	Updated due to quarterly assessment and reallocation
			_					-	03/26/2014	\$			Updated due to quarterly assessment and reallocation
								-	06/26/2014	\$		-,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	07/29/2014	\$	(102)		
			_					-	09/29/2014	\$	(76)		Updated due to quarterly assessment and reallocation
			_	_				+	12/29/2014	\$	465,893		Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000	, , , , , , ,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Officia			1 dicitase	T III and a modifications		IN/A	3	06/29/2011	\$	17,687		
		Hawthorne							00/23/2011	Ψ			
		Hawthorne						-	09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
		Hawthorne							09/27/2012	\$	(1)	\$ 217,686	Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013	\$	(1)	\$ 217,686 \$ 217,685	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013 12/23/2013	\$	(1) (290)	\$ 217,686 \$ 217,685 \$ 217,395	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013 12/23/2013 03/26/2014	\$	(1) (290) (10)	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (290) (10) (121)	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,264	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (290) (10) (121) (240)	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,264 \$ 217,024	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Hawthorne							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79)	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Westar Mortgage Inc			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081)	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 214,864	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Hawthorne Woodbridge		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 214,864 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056	\$ 217,686 \$ 217,685 \$ 217,395 \$ 217,385 \$ 217,224 \$ 216,945 \$ 214,864 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1)	\$ 217,686 \$ 217,385 \$ 217,385 \$ 217,385 \$ 217,024 \$ 216,945 \$ 214,864 \$ 145,056 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,056 \$ 145,056 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2)	\$ 217,686 \$ 217,685 \$ 217,385 \$ 217,385 \$ 217,385 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (1)	\$ 217,686 \$ 217,385 \$ 217,385 \$ 217,385 \$ 217,264 \$ 216,945 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (1)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 217,264 \$ 216,945 \$ 148,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (2) (1) (232) (8)	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,022 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2.081) (45,056) (1) (2) (2) (1) (22) (8) (96) (96)	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,525	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2010 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (280) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 217,264 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,051 \$ 144,481 \$ 144,481 \$ 144,481 \$ 144,481	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc. Wishire Credit Corporation		VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000			03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (45,056) (1) (232) (8) (96) (191) (653)	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,022 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,415 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (280) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) 87,130,000	\$ 217,686 \$ 217,385 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,816 \$ 144,	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2.081) 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) 87,130,000 (249,670,000)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051 \$ 144,715 \$ 144,715 \$ 144,715 \$ 144,715 \$ 144,716 \$ 144,	Updated due to quarterly assessment and reallocation Updated portfolo data from servicer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/30/2010 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (11) (11) (2) (11) (232) (8) (96) (191) (63) (7,654) 87,130,000 (249,670,000)	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,022 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 136,807 \$ 136,807 \$ 33,460,000 \$ 203,460,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (280) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (8) (96) (96) (191) (63) (7,654) 87,130,000 (249,670,000) 119,700,000	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,524 \$ 203,460,000 \$ 203,460,000 \$ 203,460,000 \$ 333,160,000 \$ 333,160,000 \$ 333,160,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/39/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 06/26/2019 09/30/2009 09/30/2009 03/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (1) (2) (8) (96) (191) (63) (7,654) 87,130,000) (19,700,000) (10,280,000) (10,280,000)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,811 \$ 144,716 \$ 23,460,000 \$ 233,160,000 \$ 323,160,000 \$ 323,160,000 \$ 365,150,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/30/2010 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2019 09/30/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (10) (10) (10) (10) (10) (10) (1	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,715 \$ 144,715 \$ 144,715 \$ 144,524 \$ 143,000 \$ 375,430,000 \$ 375,430,000 \$ 375,430,000 \$ 375,430,000 \$ 363,700,000 \$ 363,700,000 \$ 363,700,000 \$ 363,700,000 \$ 363,700,000	Updated due to quarterly assessment and reallocation Updated portfolo data from servicer/additional program initial cap Updated portfolo data from servicer/additional program initial cap Updated portfolo data from servicer/additional program initial cap
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (10) (10) (10) (10) (10) (10) (1	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051 \$ 144,715 \$ 144,715 \$ 144,715 \$ 13,30,000 \$ 203,460,000 \$ 375,430,000 \$ 375,430,000 \$ 365,150,000 \$ 365,150,000 \$ 365,150,000 \$ 365,150,000 \$ 365,760,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/39/2011 06/28/2011 06/28/2011 06/28/2013 12/23/2013 03/25/2013 12/23/2013 03/25/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (45,056) (1) (10) (22) (8) (96) (19) (63) (7,654) (249,670,00) (14,880,000) (1880,000) (286,510,000) (286,510,000) (19,540,000) (19,540,000) (286,510,000) (286,510,000) (19,540,000) (19,	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,524 \$ 23,160,000 \$ 323,160,000 \$ 323,160,000 \$ 365,150,000 \$ 365,150,000 \$ 363,270,000 \$ 96,300,000 \$ 96,300,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/39/2014 12/29/2014 09/39/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (45,056) (1) (10) (22) (8) (96) (19) (63) (7,654) (249,670,00) (14,880,000) (1880,000) (286,510,000) (286,510,000) (19,540,000) (19,540,000) (286,510,000) (286,510,000) (19,540,000) (19,	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 216,945 \$ 214,864 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,715 \$ 144,715 \$ 144,715 \$ 144,524 \$ 136,807 \$ 145,3000 \$ 375,430,000 \$ 375,430,000 \$ 375,430,000 \$ 365,700,000 \$ 366,270,000 \$ 366,270,000 \$ 76,760,000 \$ 96,300,000 \$ 96,300,000 \$ 96,300,000 \$ 96,300,000 \$ 96,300,000 \$ 96,300,000 \$ 96,900,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 06/29/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (280) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) 87,130,000 (249,670,000) 119,700,000 (10,280,000) (19,80,000) (286,510,000) (298,510,000) (19,540,000) (210,000) (19,540,000) (210,000) (10,000)	\$ 217,686 \$ 217,686 \$ 217,385 \$ 217,385 \$ 217,264 \$ 217,024 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,815 \$ 3	Updated due to quarterly assessment and reallocation Updated portiolo data from servicer Updated portiolo data from servicer/additional program initial cap Updated portiolo data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/39/2011 06/28/2011 06/28/2011 06/28/2013 12/23/2013 03/25/2013 12/23/2013 03/25/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 06/26/2019 09/30/2009 03/25/2019 06/16/2019 06/16/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (45,056) (1) (1) (2) (2) (1) (1) (2) (2) (3) (6) (6) (6) (7,654) (7,654) (7,654) (7,654) (7,654) (7,654) (7,654) (7,654) (7,654) (191) (63) (7,654) (249,670,000) (19,700,000) (19,700,000) (19,800,000) (1,800,000) (1,90	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,395 \$ 217,264 \$ 216,945 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,716 \$ 136,807 \$ 23,160,000 \$ 23,160,000 \$ 323,160,000 \$ 365,150,000 \$ 365,150,000 \$ 96,900,000 \$ 96,900,000 \$ 96,900,000 \$ 95,990,000 \$ 95,990,000 \$ 95,990,000 \$ 164,555,782	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
		Woodbridge	VA						03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/39/2014 12/29/2014 09/39/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/30/2009 09/30/2009 12/30/2009 09/30/2009 05/14/2010 05/14/2010 07/16/2010 07/14/2010 07/16/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) 45,056 (1) (1) (1) (2) (3) (8) (96) (191) (63) (7,654) 87,130,000 (249,670,000) (19,280,000) (10,280,000) (10,280,000) (19,540,000) (286,510,000) (100,000) (101,000) (201,000) (101,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000)	\$ 217,686 \$ 217,686 \$ 217,395 \$ 217,395 \$ 217,395 \$ 217,264 \$ 217,264 \$ 216,945 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,815 \$ 144,715 \$ 144,715 \$ 144,524 \$ 144,524 \$ 136,807 \$ 136,807 \$ 23,460,000 \$ 375,430,000 \$ 375,430,000 \$ 363,270,000 \$ 363,270,000 \$ 96,900,000 \$ 96,900,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer of cap due to servicing transfer

								7	10/19/2011	\$ (162,895,068)	\$ 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	\$ 2,010,000 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
									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)	\$ 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

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,961,220,195
	Total CAP		\$ 29,792,790,195

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- / MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 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.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations and transferring the subservicing relationships to third-party servicers.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- 15/ Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.

^{*} 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.

Making Home Affordable Program Non-GSE Incentive Payments (through December 2014)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 482,212.79	\$ 1,399,976.65	\$ 383,630.33	\$ 2,265,819
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,145.57	\$ 8,035.81	\$ 28,629
Ally Bank	\$ 203,621.19	\$ 682,842.88	\$ 94,577.33	\$ 981,041
Ameriana Bank	\$ 1,000.00	\$ 4,342.25	\$	\$ 5,342
urora Financial Group, Inc	\$ 24,689.43	\$ 41,236,849.69	\$ 27,843.67	\$ 52,533
urora Loan Services LLC	\$ 15,997,418.00		\$ 28,629,251.10	\$ 85,863,518
xiom Bank	\$ 2,000.00	\$ 7,336.12	\$ 1,000.00	\$ 10,336
lanco Popular de Puerto Rico	\$ 77,528.32	\$ 83,888.77	\$ 45,783.08	\$ 207,200
lank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610
lank of America, National Association	\$ 355,512,400.37	\$ 741,334,973.04	\$ 416,070,229.93	\$ 1,512,917,603
lankUnited	\$ 9,977,090.75	\$ 30,582,849.37	\$ 13,156,934.82	\$ 53,716,874
layview Loan Servicing LLC	\$ 20,857,636.52	\$ 45,339,710.05	\$ 23,909,663.64	\$ 90,107,010
Caliber Home Loans, Inc.	\$ 1,088,155.22	\$ 2,885,557.84	\$ 2,101,153.90	\$ 6,074,866
California Housing Finance Agency	\$ 1,000.00	\$ 35,475,807.94	\$ 1,000.00	\$ 2,000
Carrington Mortgage Services, LLC	\$ 14,523,278.91		\$ 23,107,950.95	\$ 73,107,037
CO Mortgage, a division of RBS Citizens NA	\$ 3,046,221.79	\$ 6,915,277.38	\$ 4,578,588.07	\$ 14,540,087
Central Florida Educators Federal Credit Union	\$ 163,710.90	\$ 259,356.18	\$ 283,464.54	\$ 706,531
Cheviot Savings Bank	\$ 2,000.00	\$ 1,704.27	\$ 2,000.00	\$ 5,704
itiMortgage Inc	\$ 86,789,222.91	\$ 287,279,964.89	\$ 125,390,230.84	\$ 499,459,418
itizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806
ClearSpring Loan Services, Inc.	\$ 243,469.32	\$ 512,404.49	\$ 395,647.42	\$ 1,151,521
community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631
UC Mortgage Corporation	\$ 70,720.05	\$ 184,833.73	\$ 106,217.28	\$ 361,771
esjardins Bank	\$ 2,000.00	\$ 6,156.20	\$ 1,000.00	\$ 9,156
uPage Credit Union	\$ 9,542.42	\$ 34,591.42	\$ 16,442.42	\$ 60,576
MC Mortgage Corporation	\$ 7,569,459.20	\$ 11.592.937.05	\$ 16,279,383.05	\$ 35,441,779
ay Servicing, LLC	\$ 3,211,515.68	\$ 8,222,811.05	\$ 2,851,714.64	\$ 14,286,041
CI Lender Services, Inc.	\$ 42,909.09	\$ 95,333.70	\$ 44,612.38	\$ 182,855
idelity Homestead Savings Bank	\$ 7,000.00	\$ 14,231.24	\$ 15,400.00	\$ 36,631
RST BANK	\$ 1,215,982.50	\$ 2,445,675.94	\$ 1,603,154.32	\$ 5,264,812
rst Citizens Bank & Trust Company	\$ 916.67	\$	\$ -	\$ 916
rst Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916
irst Mortgage Corporation	\$ 2,916.67	\$ 7,087.58	\$ 3,000.00	\$ 5,916
lorida Community Bank, NA	\$ 6,750.00		\$ 7,000.00	\$ 20,837
ranklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895
ranklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614
resno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954
lass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473
MAC Mortgage, LLC	\$ 63,214,891.49	\$ 148,787,177.33	\$ 97,109,858.42	\$ 309,111,927
reat Lakes Credit Union	\$ 15,229.10	\$ 26,859.73	\$ 23,095.76	\$ 65,184
reater Nevada Mortgage Services	\$ 98,261.83	\$ 196,195.21	\$ 116,518.91	\$ 410,975
reen Tree Servicing LLC	\$ 5,602,650.01	\$ 41,330,222.49	\$ 14,101,884.19	\$ 61,034,756
regory Funding, LLC	\$ 115,643.27	\$ 267,137.86	\$ 101,552.48	\$ 484,333
uaranty Bank	\$ 916.67	\$ 13,608.00	\$ 1,000.00	\$ 1,916
eartland Bank & Trust Company	\$ 4,896.21		\$ 3,812.88	\$ 22,317
illsdale County National Bank	\$ 38,968.62	\$ 51,507.78	\$ 57,400.46	\$ 147,876
ome Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232
ome Servicing, LLC	\$ 12,283.72	\$ 26,379.48	\$ 12,783.72	\$ 51,446
omEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819
omeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322
omeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773
oricon Bank	\$ 10,181.80	\$ 23,346.13	\$ 13,169.53	\$ 46,697
eriabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502
M Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589
	\$ 27,333,34	\$ 54,910.19	\$ 40,200.00	\$ 122,443
laho Housing and Finance Association	\$ 27,648.42	\$ 31,453.79	\$ 32,025.20	\$ 91,127
ames B.Nutter and Company	\$ 14,047.18	\$ 1,036,327,146.31	\$ 15,323.00	\$ 29,370
PMorgan Chase Bank, N.A.	\$ 360,405,438.62		\$ 450,186,220.08	\$ 1,846,918,805
ondaur Capital Corporation	\$ 2,000.00	\$ 9,805.11	\$ 15,400.00	\$ 27,205
ake City Bank	\$ 11,576.89	\$ 12,799.60	\$ 23,196.44	\$ 47,572
ake National Bank	\$ 3,000.00 \$ 12,833.34	\$ 3,651.45	\$ 4,000.00	\$ 10,651
enderLive Network, Inc itton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760
os Alamos National Bank	\$ 44,424.17	\$ 49,488.57	\$ 60,087.67	\$ 154,000
1&T Bank	\$ 332,006.57	\$ 1,332.31	\$ 333,007.09	\$ 666,345
farix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025
farsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337
fidland Mortgage Co.	\$ 15,361,987.78	\$ 2,109,498.69	\$ 17,450,559.72	\$ 34,922,046
lidwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817
lission Federal Credit Union	\$ 94,431.25	\$ 238,444.01	\$ 127,981.25	\$ 460,856
orEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164
ortgage Center LLC	\$ 220,266.72	\$ 352,858.92	\$ 383,275.04	\$ 956,400
fortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833
lational City Bank	\$ 5,621,892.92	\$ 13,998,310.30	\$ 7,958,020.23	\$ 27,578,223
lationstar Mortgage LLC	\$ 74,876,896.30	\$ 210,311,875.88	\$ 97,143,654.11	\$ 382,332,426
lavy Federal Credit Union	\$ 909,102.81	\$ 2,300,212.54	\$ 1,595,306.24	\$ 4,804,621
lew Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 604,997.94	\$ 1,193,727.77	\$ 486,841.55	\$ 2,285,567
lew York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658
lakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068
cwen Loan Servicing, LLC	\$ 264,416,306.09	\$ 989,459,420.84	\$ 334,270,108.48	\$ 1,588,145,835
IneWest Bank	\$ 64,087,995.95	\$ 42,382.16	\$ 88,214,209.98	\$ 371,809,354
IRNL Federal Credit Union	\$ 22,764.14		\$ 51,817.74	\$ 116,964
ark View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936
athfinder Bank	\$ 7,417.47	\$ 11,515.21	\$ 28,506.84	\$ 47,439
ennyMac Loan Services, LLC	\$ 8,226,440.24	\$ 27,669,922.53	\$ 10,829,809.64	\$ 46,726,172
	\$ 67,219.75	\$ 95,712.57	\$ 58.481.32	\$ 221,413
HH Mortgage Corporation laza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916
NC Bank, National Association	\$ 240,104.31	\$ 1,371,408.12	\$ 627,750.00	\$ 2,239,262
urdue Federal Credit Union	\$ 3,000.00	\$ 2,717.07	\$ 4,000.00	\$ 9,712
uantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438
uicken Loans, Inc.	\$ 8,000.00	\$	\$ 6,000.00	\$ 14,000
esidential Credit Solutions, Inc.	\$ 3,124,265.11	\$ 8,210,030.89	\$ 3,698,082.80	\$ 15,032,378
esurgent Capital Services L.P. G Mortgage	\$ 708,326.40 \$ 164,852.94		\$ 401,333.81	\$ 3,202,721 \$ 793,769
oundPoint Mortgage Servicing Corporation	\$ 363,275.73	\$ 816,171.89	\$ 592,038.11	\$ 1,771,485
ushmore Loan Management Services LLC	\$ 3,456,246.51	\$ 6,994,242.25	\$ 1,493,554.55	\$ 11,944,045
axon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086
chools Financial Credit Union	\$ 30,166.70	\$ 69,369.41	\$ 39,500.00	\$ 139,036
cotiabank de Puerto Rico	\$ 628,008.20	\$ 805,743.37	\$ 417,008.60	\$ 1,850,760
elect Portfolio Servicing, Inc.	\$ 117,975,858.19	\$ 569,955.07	\$ 146,894,395.70	\$ 511,064,309
elene Finance, LP	\$ 472,034.50		\$ 440,061.12	\$ 1,482,050
eneca Mortgage Servicing LLC	\$ 58,054.33	\$ 255,605.10	\$ 124,774.66	\$ 438,434
ervis One, Inc., dba BSI Financial Services, Inc.	\$ 2,664,664.37	\$ 5,423,555.12	\$ 1,923,796.56	\$ 10,012,016
horeBank	\$ 49,915.10		\$ 143,165.10	\$ 346,986
Iver State Schools Credit Union	\$ 40,355.90		\$ 69.189.24	\$ 285,844
N Servicing Corporation	\$ 6,345.26	\$ 4,431.92	\$ 8,617.16	\$ 19,394
pecialized Loan Servicing LLC	\$ 13,445,204.48	\$ 147,936.33	\$ 18,846,818.31	\$ 60,658,942
atebridge Company, LLC	\$ 41,093.71		\$ 51,360.12	\$ 240,390
terling Savings Bank	\$ 245,417.15		\$ 375,927.09	\$ 1,139,746
unTrust Mortgage, Inc	\$ 68,621,67		\$ 41,105.88	\$ 111.973
echnology Credit Union	\$ 65,000.00	\$ 232,756.98	\$ 77,816.67	\$ 375,573
he Bryn Mawr Trust Company	\$ 13,316.16	\$ 17,536.69	\$ 686,440.39	\$ 39,288
he Golden 1 Credit Union	\$ 443,413.07	\$ 1,276,335.85		\$ 2,406,189
S. Bank National Association	\$ 18,023,232.06 \$ 2,916.67		\$ 27,456,894.65 \$ 6,600.00	\$ 85,211,733 \$ 12,168
nited Bank Mortgage Corporation	\$ 49,744.11 \$ 182,363.62	\$ 89,641.72 \$ 368.184.04	\$ 62,706.85 \$ 135,918.87	\$ 202,092
rban Partnership Bank iewPoint Bank	\$ -	\$ 1,430.57	\$ -	\$ 1,430
/achovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889
/ells Fargo Bank, N.A.	\$ 327,885,605.39	\$ 862,942,483.87	\$ 428,060,256.69	\$ 1,618,888,345
/escom Central Credit Union	\$ 316,759.81	\$ 882,164.57	\$ 312,225.08	\$ 1,511,149
/estern Federal Credit Union	\$ 23,250.01	\$ 59,440.67	\$ 22,916.67	
/ilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394
adkin Valley Bank	\$ 33,885.25	\$ 37,195.05	\$ 50,372.98	\$ 121,453
	\$ 1,966,887,033.29	\$ 5,358,186,266.54	\$ 2,598,930,139.11	\$ 9,924,003,438

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

		Seller	,		Transaction		Initial Investment	Additional	Investment Amount	Pricing
Note	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Investment Amount	1	Mechanism
	6/23/2010	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		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		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		1		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			1	Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller			Transaction		Initial Investment		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	-	\$	1,025,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)			N/A

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.