U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
Proorams
For Period Ending 2/16/2016
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borr	rowers' Loans		1			1						Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	CAP	Reason for Adjustment
				Туре	i i	Borrowers and to Servicers &	Mechanism		Date	· ·			, in the second of the second
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	Lenders/Investors (Cap) *	- N/A	3	03/14/2013	\$ 130,000	¢	130,000	Transfer of cap due to servicing transfer
	213t Wortgage Corporation	TUIOXVIIIC	114				- 18/4	0		\$ (1)			Updated due to guarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$	159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$	339,903	Transfer of cap due to servicing transfer
									03/26/2014		\$	339,883	Updated due to quarterly assessment and reallocation
									04/16/2014				Transfer of cap due to servicing transfer
									06/16/2014				Transfer of cap due to servicing transfer
										\$ (3,148)			Updated due to quarterly assessment and reallocation
									07/29/2014				Updated due to quarterly assessment and reallocation
									09/16/2014	*,			Transfer of cap due to servicing transfer 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
									12/29/2014				Updated due to quarterly assessment and reallocation
													Transfer of cap due to servicing transfer
											•	, . , .	Updated due to quarterly assessment and reallocation
										\$ 50,000			Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14	,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015		T .		Updated due to quarterly assessment and reallocation
									09/28/2015			,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	. (,)			Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010		\$		Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	0 N/A		10/02/2009	\$ 60,000	\$	310,000	Updated portfolio data from servicer/additional program initial cap
	mvootmonto, mo.								12/30/2009	\$ (80,000)	\$	230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$	510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010			145,056	Updated portfolio data from servicer
									06/29/2011				Updated due to quarterly assessment and reallocation
									06/28/2012		\$		Updated due to quarterly assessment and reallocation
									09/27/2012				Updated due to quarterly assessment and reallocation
									03/25/2013				Updated due to quarterly assessment and reallocation
									12/20/2010	\$ (232) \$ (8)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014	+ (-)	•		Updated due to quarterly assessment and reallocation
									07/29/2014				Updated due to quarterly assessment and reallocation
										\$ (63)			Updated due to quarterly assessment and reallocation
									12/29/2014		\$		Updated due to quarterly assessment and reallocation
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015				Updated due to quarterly assessment and reallocation
									12/28/2015		•		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		•		Transfer of cap due to servicing transfer
									09/29/2014				Updated due to quarterly assessment and reallocation
										\$ 1,832,887			Updated due to quarterly assessment and reallocation
							-		0.1.10.20.10				Transfer of cap due to servicing transfer
					1				02/13/2015				Transfer of cap due to servicing transfer
-							-		03/26/2015	. (.,,			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015				Updated due to quarterly assessment and reallocation
													Transfer of cap due to servicing transfer
										. (-,,,			Updated due to quarterly assessment and reallocation
											-		Transfer of cap due to servicing transfer
										\$ (164,461)			Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A			\$ 45,056			Updated portfolio data from servicer
									06/29/2011		\$		Updated due to quarterly assessment and reallocation
									06/28/2012				Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)			Updated due to quarterly assessment and reallocation

				_								
								03/25/2013		\$		Ipdated due to quarterly assessment and reallocation
								12/23/2013				Ipdated due to quarterly assessment and reallocation
								03/26/2014		\$	144,811 L	Ipdated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 L	lpdated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$	144,524 L	lpdated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 L	lpdated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 L	lpdated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)	\$	133,928 L	lpdated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)	s		lpdated due to quarterly assessment and reallocation
								06/25/2015				Ipdated due to quarterly assessment and reallocation
								09/28/2015				Indated due to quarterly assessment and reallocation
								12/28/2015			113 635 L	Ipdated 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				ransfer of cap due to servicing transfer
	American Eagle Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	\$ 1.590,000		01/22/2010		-		Ipdated portfolio data from servicer/additional program initial cap
12/03/2003	American Lagie i ederal credit onion	Last Haitioid	U1	1 dicitase	Titlaticial instrainch for Floric Loan Woullications	1,550,000	19/5	03/26/2010				Ipdated portfolio data from servicer
			_					07/14/2010				Ipdated portfolio data from servicer
			_					09/30/2010				
			_					01/06/2011				Ipdated portfolio data from servicer
										\$	0.0,000	Ipdated due to quarterly assessment and reallocation
								03/30/2011		\$		lpdated due to quarterly assessment and reallocation
								06/29/2011				Ipdated due to quarterly assessment and reallocation
								01/25/2012	(,,		- T	ermination 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				Ipdated portfolio data from servicer
								02/02/2011	, ,,,,,		- T	ermination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 L	lpdated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055 L	lpdated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 L	lpdated due to quarterly assessment and reallocation
		İ						09/27/2012		\$	145.052 l	Ipdated due to quarterly assessment and reallocation
								03/25/2013		\$		Ipdated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	s		Ipdated due to quarterly assessment and reallocation
								03/26/2014	. ,	\$		Ipdated due to quarterly assessment and reallocation
								06/26/2014	, (.,)			Ipdated due to quarterly assessment and reallocation
								07/29/2014	, ()			Ipdated due to quarterly assessment and reallocation
			_					09/29/2014				Ipdated due to quarterly assessment and reallocation
			_	-			-	12/29/2014				
			_					03/26/2015				Ipdated due to quarterly assessment and reallocation
								03/26/2015				lpdated due to quarterly assessment and reallocation
												lpdated due to quarterly assessment and reallocation
			_									
								06/25/2015	\$ (2,691)	\$	119,890 L	lpdated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015	\$ (2,691) \$ (3,595)	\$	119,890 L 116,295 L	pdated due to quarterly assessment and reallocation Ipdated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$ (2,691) \$ (3,595) \$ (2,660)	\$ \$ \$	119,890 L 116,295 L 113,635 L	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden)	Knoxville			Financial Instrument for Home Loan Modifications		N/A	06/25/2015 09/28/2015 12/28/2015 3 04/16/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000	\$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
	Apex Bank (Bank of Camden) Aurora Financial Group, Inc.	Knoxville Marlton		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 10,000		06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000	\$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000	\$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889	\$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889	\$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2)	\$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012	\$ (2.691) \$ (3.595) \$ (2.660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (22) \$ (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,992 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (5) \$ (11) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,992 L 349,989 L	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (1) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,993 L 349,989 L 349,988 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (3) \$ (11) \$ (759)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,992 L 349,989 L 349,988 L 349,988 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (5) \$ (11) \$ (3) \$ (11) \$ (759) \$ (27)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,989 L 349,988 L 349,229 L 349,229 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation prodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,89 \$ (2) \$ (5) \$ (1) \$ (1) \$ (759) \$ (27) \$ (27)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,989 L 349,988 L 349,988 L 349,982 L 349,988 L 349,988 L 349,202 L 348,887 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 09/28/2015 12/28/2015 05/26/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (65) \$ (11) \$ (3) \$ (759) \$ (759) \$ (27) \$ (27) \$ (27) \$ (315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,992 L 349,988 L 349,922 L 349,888 L 349,229 L 349,887 L 348,262 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (11) \$ (759) \$ (27) \$ (27) \$ (315) \$ (27) \$ (315) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,993 L 349,993 L 349,929 L 349,220 L 348,875 L 348,875 L 348,875 L 348,875 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (11) \$ (3) \$ (11) \$ (759) \$ (27) \$ (315) \$ (625) \$ (207) \$ (207) \$ (207) \$ (207) \$ (3496)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,999 L 349,999 L 349,988 L 349,292 L 349,888 L 349,202 L 348,887 L 348,055 L 348,055 L 348,055 L 348,055 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap lopdated portfolio data from servicer podated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2014 06/28/2014 06/28/2014 06/28/2014 09/29/2014 09/29/2014 09/29/2014 03/16/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (759) \$ (775) \$ (277) \$ (315) \$ (625) \$ (625) \$ (207) \$ (3,496) \$ (3,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 T 20,000 T 40,000 L 290,111 L 350,000 L 349,993 L 349,993 L 349,992 L 349,988 L 349,229 L 349,887 L 348,867 L 348,867 L 348,655 L 344,559 L	podated due to quarterly assessment and reallocation pidated due to quarterly assessment and reallocation pidated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pidated portfolio data from servicer/additional program initial cap pidated portfolio data from servicer and pidated program initial cap pidated due to quarterly assessment and reallocation pidated due t
	, ,							06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/28/2014 06/26/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (11) \$ (3) \$ (27) \$ (315) \$ (27) \$ (345) \$ (227) \$ (345) \$ (227) \$ (3496) \$ (21,000) \$ (21,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 1116,295 L 113,635 L 20,000 L 40,000 L 360,000 L 349,993 L 349,992 L 349,992 L 349,898 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
	, ,							06/25/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/16/2015 03/26/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 35,001 \$ 55,889 \$ (2) \$ (5) \$ (5) \$ (759) \$ (759) \$ (275) \$ (2070) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,998 L 349,988 L 349,988 L 349,988 L 349,202 L 348,887 L 348,265 L 348,559 T 134,559 T 134,559 T	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation podated
	, ,							06/25/2015 09/28/2015 09/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (11) \$ (759) \$ (27) \$ (355) \$ (27) \$ (625) \$ (207) \$ (207) \$ (210,000) \$ (2,703) \$ (2,527) \$ (2,527)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,998 L 349,999 L 349,999 L 349,989 L 349,229 L 349,229 L 349,865 L 348,265 L 348,555 L 34	podated due to quarterly assessment and reallocation pidated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pidated portfolio data from servicer/additional program initial cap pidated portfolio data from servicer additional program initial cap pidated portfolio data from servicer of pidated due to quarterly assessment and reallocation pidated due to quarterly as
	, ,							06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (2) \$ (3) \$ (27) \$ (315) \$ (27) \$ (345) \$ (27) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,993 L 349,993 L 349,993 L 349,993 L 349,202 L 348,262 L 348,265 L 348,559 L 348,559 L 31,856 L 121,202 L 115,300 L	potated due to quarterly assessment and reallocation potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer plotated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer plotated portfolio data from servicer plotated due to quarterly assessment and reallocation plotated due to quarterly
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 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 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 30,000 \$ 5,59,899 \$ (2) \$ (5) \$ (759) \$ (315) \$ (277) \$ (315) \$ (277) \$ (345) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,3375) \$ (2,498)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,988 L 349,988 L 349,202 L 348,887 L 348,255 L 344,559 L 134,559 L 13	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer plotated portfolio data from servicer plotated due to quarterly assessment and reallocation plotated due to quarterly a
05/21/2010	, ,		NJ	Purchase		\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 55,889 \$ (2) \$ (5) \$ (5) \$ (75) \$ (75) \$ (75) \$ (75) \$ (277) \$ (315) \$ (625) \$ (207) \$ (2,703) \$ (2,703) \$ (2,600) \$ (2,703) \$ (2,600) \$ (2,703) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527) \$ (3,496) \$ (2,527)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 120,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,988 L 349,988 L 349,229 L 348,887 L 348,262 L 348,262 L 348,559 L 131,856 L 121,202 L 111,800 L 115,800 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation podated
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 06/28/2011 06/28/2011 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 12/29/2014 03/16/2015 04/28/2015 04/28/2015 04/28/2015 06/27/2009	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (759) \$ (27) \$ (315) \$ (27) \$ (3496) \$ (2207) \$ (24,498) \$ (2,527) \$ (3,375) \$ (2,527) \$ (3,375) \$ (3,375) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 120,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,988 L 349,988 L 349,229 L 348,887 L 348,262 L 348,262 L 348,559 L 131,856 L 121,202 L 111,800 L 115,800 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer plotated portfolio data from servicer plotated due to quarterly assessment and reallocation plotated due to quarterly a
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (1) \$ (3) \$ (759) \$ (27) \$ (315) \$ (27) \$ (3496) \$ (2207) \$ (24,498) \$ (2,527) \$ (3,375) \$ (2,527) \$ (3,375) \$ (3,375) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000) \$ (3,385,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 350,000 L 349,993 L 349,993 L 349,995 L 349,825 L 348,265 L 348,655 L 31,205 L 115,300 L 115,300 L 115,300 L 17,690,000 L 17,690,000 L 17,690,000 L 17,690,000 L 176,690,000 L 113,675 L 176,600,000 L 176,690,000 L 176,690,000 L 116,675 L 115,300 L 17,690,000 L 176,690,000 L 10,000	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation podated
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 06/28/2011 06/28/2011 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 12/29/2014 03/16/2015 04/28/2015 04/28/2015 04/28/2015 06/27/2009	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 30,000 \$ 5,59,889 \$ (2) \$ (5) \$ (759) \$ (315) \$ (277) \$ (315) \$ (277) \$ (345) \$ (277) \$ (277) \$ (277) \$ (277) \$ (277) \$ (277) \$ (277) \$ (278) \$ (279	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 20,000 T 40,000 L 349,991 L 350,000 L 349,992 L 349,992 L 349,982 L 349,982 L 349,202 L 348,887 L 348,262 L 348,262 L 348,265 L 121,202 L 118,675 L 112,802 L 118,675 L 112,802 L 59,550,000 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer plodated portfolio data from servicer/additional program initial cap plodated portfolio data from servicer plodated portfolio data from servicer plodated due to quarterly assessment and reallocation plodated due to quarterly a
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/28/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (2,691) \$ (3,995) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,899 \$ (2) \$ (5) \$ (759) \$ (7759) \$ (315) \$ (625) \$ (277) \$ (3496) \$ (2,000) \$ (2,498) \$ (2,498) \$ (338,450,000) \$ (11,860,000) \$ (11,860,000) \$ (21,330,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 136,355 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,998 L 349,998 L 349,988 L 349,299 L 349,299 L 349,299 L 349,290 L 348,887 L 348,655 L 115,300 L 118,675 L 115,300 L 112,802 L 118,675 L 115,300 L 112,802 L 118,675 L 115,300 L 117,690,000 L 17,690,000 L 17,690,000 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation podated
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (7) \$ (3) \$ (759) \$ (277) \$ (315) \$ (625) \$ (207) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 20,000 T 40,000 L 290,111 S 350,000 L 349,993 L 349,993 L 349,993 L 349,988 L 349,222 L 348,262 L 348,265 L 344,555 L 115,300 L 112,802 L 99,550,000 L 17,690,000 L 17,690,000 L 17,690,000 L 18,675 G 190,550,000 L 17,690,000 L 17,690,000 L 17,690,000 L 18,675,000 L 11,800 L 17,690,000 L 17,690,000 L 17,690,000 L 18,000 L 11,000 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer additional program initial cap podated portfolio data from servicer podated due to quarterly assessment and reallocation podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer/additional program initial cap
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (7) \$ (3) \$ (7) \$ (305) \$ (277) \$ (3496) \$ (277) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 120,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,998 L 349,989 L 349,988 L 349,202 L 348,887 L 348,262 L 348,265 L 121,202 L 118,675 L 112,802 L 118,675 L 112,802 L 118,675 L 117,690,000 L 117,690,000 L 117,690,000 L 113,000,000 L 11,700,000 L	podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated due to quarterly assessment and reallocation podated portfolio data from servicer/additional program initial cap
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 06/25/2015	\$ (2,691) \$ (3,995) \$ (2,660) \$ 20,000 \$ 30,000 \$ 30,000 \$ 5,59,899 \$ (2) \$ (5) \$ (5) \$ (759) \$ (759) \$ (275) \$ (315) \$ (2775) \$ (2775) \$ (2705) \$ (2700) \$ (2,000) \$ (2,000) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (2,200) \$ (10,654) \$ (2,527) \$ (2,498) \$ (338,450,000) \$ (11,860,000) \$ (11,860,000) \$ (11,860,000) \$ (76,870,000) \$ (76,870,000) \$ (76,870,000) \$ (76,870,000) \$ (76,870,000) \$ (76,870,000) \$ (76,870,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 113,635 L 20,000 T 40,000 L 290,111 L 350,000 L 349,998 L 349,993 L 349,993 L 349,988 L 349,988 L 349,888 L 349,822 L 349,888 L 349,229 L 349,888 L 121,220 L 118,675 L 111,802 L 111,802 L 111,803 L 111,805 L 111,800 L 111,100	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer plotated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer plotated portfolio data from servicer plotated due to quarterly assessment and reallocation plotated portfolio data from servicer/additional program initial capidated portfolio data from servicer/additional program initial ca
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (65) \$ (11) \$ (759) \$ (27) \$ (315) \$ (625) \$ (277) \$ (315) \$ (625) \$ (227) \$ (3496) \$ (27,03) \$ (27,03) \$ (27,03) \$ (27,03) \$ (10,654) \$ (25,527) \$ (24,98) \$ (338,450,000) \$ (11,860,000) \$ (21,330,000 \$ (21,330,000) \$ (11,860,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 20,000 T 40,000 L 290,111 L 350,000 L 349,993 L 349,993 L 349,998 L 349,988 L 349,222 L 349,887 L 348,262 L 348,055 L 344,559 L 113,655 L 115,300 L 112,802 L 19,550,000 L 115,690,000 L 17,690,000 L 18,675 G 101,300,000 L 11,700,000 L 11,300,000 L	potated due to quarterly assessment and reallocation potated due to quarterly assessment and reallocation potated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer plotated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer or plotated portfolio data from servicer or plotated due to quarterly assessment and reallocation plotated portfolio data from servicer plotated portfolio
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NA	06/25/2015 09/28/2015 09/28/2015 12/28/2015 3 04/16/2015 05/26/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/16/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (2,691) \$ (3,595) \$ (2,660) \$ 20,000 \$ 30,000 \$ 250,111 \$ 59,889 \$ (2) \$ (5) \$ (7) \$ (3) \$ (11) \$ (33) \$ (759) \$ (27) \$ (345) \$ (227) \$ (345) \$ (270	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 L 116,295 L 116,295 L 20,000 T 40,000 L 290,111 L 350,000 L 349,993 L 349,993 L 349,998 L 349,988 L 349,920 L 349,887 L 349,550 L 341,559 L 111,530 L 112,602 L 115,300 L 112,600 L 117,690,000 L 117,690,000 L 117,690,000 L 117,000 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer plotated portfolio data from servicer/additional program initial cap plotated portfolio data from servicer plotated portfolio data from servicer plotated due to quarterly assessment and reallocation plotated portfolio data from servicer/additional program initial capidated portfolio data from servicer/additional program initial ca

									10/14/2011 \$	(,,	\$ 411,041,742 Transfer of cap due to servicing transfer
									03/15/2012 \$	100,000	\$ 411,141,742 Transfer of cap due to servicing transfer
									04/16/2012 \$	(500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
									06/28/2012 \$	(1,768)	\$ 410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012 \$	(90,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
									08/16/2012 \$	(134,230,000)	
								+	08/23/2012 \$		\$ 109,343,125 Transfer of cap due to servicing transfer
			_					+-	09/27/2012 \$	1	· · · · · · · · · · · · · · · · · · ·
								-			· · · · · · · · · · · · · · · · · · ·
								-	11/15/2012 \$		\$ 109,113,126 Transfer of cap due to servicing transfer
									03/25/2013 \$		\$ 109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013 \$		\$ 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)	\$ 85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	060.000 N/A		07/14/2010 \$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
	7 Strom Barik (Grbair 17 dot Barik)	Lano mary				.,	000,000 1471	+-	09/24/2010 \$	(5.500.000)	- Termination of SPA
			_					3	12/16/2013 \$	40,000	
				-				3			
								-	12/29/2014 \$	2,719	
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	
									01/06/2011 \$	(3)	
									03/30/2011 \$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011 \$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								T	06/28/2012 \$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
		1							09/27/2012 \$		\$ 2,465,789 Updated due to quarterly assessment and reallocation
			_					+	12/27/2012 \$	(14)	-,,,,,,,,
			_					+	03/25/2013 \$		\$ 2,465,722 Updated due to quarterly assessment and reallocation
		-	_					+	06/27/2013 \$		2, 100,122 operator due to quarterly appropriate and realisedation
			_					+			\$ 2,465,702 Updated due to quarterly assessment and reallocation
								+-	09/16/2013 \$		2,020,102 Italioloi of out due to controlling italion
									09/27/2013 \$	(7)	
									12/23/2013 \$	(12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014 \$	50,000	\$ 2,963,356 Transfer of cap due to servicing transfer
								T	03/26/2014 \$	(449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014 \$	10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
								_	05/15/2014 \$	20,000	
								+-	06/26/2014 \$	(5,322)	
			_					+-	07/29/2014 \$		\$ 2,976,956 Updated due to quarterly assessment and reallocation
			_					-	09/29/2014 \$		
				-				+	12/29/2014 \$	(354,804)	· -,,,,,,,
								+	03/26/2015 \$	(134,454)	
			_					-		(- , - ,	-, -, -, -, -, -, -, -, -, -, -, -, -, -
									04/28/2015 \$	(530,072)	
									06/25/2015 \$	(126,525)	
									09/28/2015 \$	(171,928)	
									12/28/2015 \$	(147,262)	\$ 1,508,396 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011 \$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798.	900,000 N/A		06/12/2009 \$	5,540,000	\$ 804,440,000 Updated portfolio data from servicer
									09/30/2009 \$	162,680,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$		\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap
								+	01/26/2010 \$		\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
			_					+	03/26/2010 \$		\$ 1,603,650,000 Updated portfolio data from servicer
			-					+-	03/26/2010 \$	(\$ 1,803,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer
			_					+			
			_					-	09/30/2010 \$		\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010 \$		\$ 1,555,141,084 Updated portfolio data from servicer
									01/06/2011 \$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
								T	06/29/2011 \$	(23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011 \$		\$ 1,554,813,000 Transfer of cap due to servicing transfer
								1	10/14/2011 \$		\$ 1,434,113,000 Transfer of cap due to servicing transfer
								+-	11/16/2011 \$		\$ 1,433,213,000 Transfer of cap due to servicing transfer
			_					+	05/16/2012 \$		\$ 1,433,013,000 Transfer of cap due to servicing transfer
		-	_					+			
								-	06/28/2012 \$		\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012 \$		\$ 31,278,513 Termination of SPA
	Beets of Associate N.A. (BAO::							7	10/16/2013 \$	(260,902)	\$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,	000,000 N/A		06/12/2009 \$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)							_	09/30/2009 \$	(717,420,000)	\$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap
			_					+	12/30/2009 \$		\$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap
								+	01/26/2010 \$		\$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
			_					+	03/26/2010 \$		\$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap
			_					+-	03/26/2010 \$		\$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer
											a 0.171.090.000 I ransfer of cap due to servicing transfer
								+-			
									06/16/2010 \$ 07/14/2010 \$	286,510,000	\$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer

			09/30/2010 \$	105,500,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010 \$			6,111,772,638 Updated portfolio data from servicer
			12/15/2010 \$			
						6,347,772,638 Transfer of cap due to servicing transfer
			01/06/2011 \$	(8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
			02/16/2011 \$			6,349,564,626 Transfer of cap due to servicing transfer
			03/16/2011 \$			6,349,664,626 Transfer of cap due to servicing transfer
			03/30/2011 \$	(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 \$			6,350,155,436 Transfer of cap due to servicing transfer
			06/16/2011 \$			6,349,155,436 Transfer of cap due to servicing transfer
			06/29/2011 \$	(82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
			07/14/2011 \$			6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011 \$			
						6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011 \$	(1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011 \$	120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011 \$			6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011 \$			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 \$			6,763,729,378 Transfer of cap due to servicing transfer
	-					
			03/15/2012 \$			6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012 \$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012 \$			6,676,049,378 Transfer of cap due to servicing transfer
	-					
			06/14/2012 \$			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 \$			
						8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012 \$			8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012 \$			8,057,021,476 Updated due to quarterly assessment and reallocation
			10/16/2012 \$			7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012 \$	(27,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012 \$	(50,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012 \$	(33.515)	\$	7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013 \$			
						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 \$			7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013 \$			
			0.0.0000000	(-,,)		7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013 \$	(940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013 \$	(16,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013 \$	(45.103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013 \$			7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013 \$	(6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013 \$	(290,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013 \$			7,408,954,843 Updated due to quarterly assessment and reallocation
	-		10/15/2013 \$,		
						7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013 \$	260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013 \$	(14,600,000)	\$	7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013 \$			7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013 \$			7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014 \$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014 \$			7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014 \$			
-	-					7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014 \$	(, -,	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014 \$	(17,710,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014 \$			7,053,530,460 Transfer of cap due to servicing transfer
	-					
	\perp		06/16/2014 \$			7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014 \$	(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014 \$	(6.180.000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
			07/29/2014 \$			7,007,720,292 Updated due to quarterly assessment and reallocation
	-			(-11		
			08/14/2014 \$	(11,870,000)	\$	6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014 \$			6,974,460,292 Transfer of cap due to servicing transfer
			09/29/2014 \$			6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014 \$			
						6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014 \$			6,929,086,873 Transfer of cap due to servicing transfer
			11/14/2014 \$ 12/16/2014 \$			
			12/16/2014 \$	(9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer
			12/16/2014 \$ 12/29/2014 \$	(9,530,000) (719,816,794)	\$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation
			12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$	(9,530,000) (719,816,794) (1,240,000)	\$ \$ \$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation 6,198,500,079 Transfer of cap due to servicing transfer
			12/16/2014 \$ 12/29/2014 \$	(9,530,000) (719,816,794) (1,240,000)	\$ \$ \$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation
			12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$	(9,530,000) (719,816,794) (1,240,000) (35,010,000)	\$ \$ \$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation 6,198,500,079 Transfer of cap due to servicing transfer
			12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/16/2015 \$	(9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000)	\$ \$ \$ \$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation 6,198,500,079 Transfer of cap due to servicing transfer 6,163,490,079 Transfer of cap due to servicing transfer 6,158,500,079 Transfer of cap due to servicing transfer
			12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$	(9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573)	\$ \$ \$ \$ \$	6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation 6,198,500,079 Transfer of cap due to servicing transfer 6,163,490,079 Transfer of cap due to servicing transfer

								04/28/2015 \$		\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015 \$		\$ 4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015 \$	(7,390,000)	\$ 4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015 \$	(232,108,104)	\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/2015 \$	2,950,000	\$ 4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015 \$	(6,830,000)	\$ 4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015 \$		\$ 4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015 \$		\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015 \$		\$ 4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015 \$		\$ 4,324,199,679 Transfer of cap due to servicing transfer
			_					12/16/2015 \$		\$ 4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015 \$		
			_							\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/2016 \$		\$ 4,073,772,150 Transfer of cap due to servicing transfer
			_					02/16/2016 \$		\$ 4,078,732,150 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)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011 \$	(9,900,000)	\$ 97,150,956 Transfer of cap due to servicing transfer
								03/30/2011 \$	(88)	
							 	06/29/2011 \$	(773)	
								03/15/2012 \$	(1,400,000)	, , , , , , , , , , , , , , , , , , , ,
							+	06/28/2012 \$	(277)	
							-	09/27/2012 \$	(549)	, , , , , , , , , , , , , , , , , , , ,
			_						, ,	*
							-	12/27/2012 \$	(65)	
			_					02/14/2013 \$	(2,670,000)	
								03/25/2013 \$	(142)	·
								05/16/2013 \$	(610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013 \$	(48)	\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013 \$	(40,000)	\$ 92,429,014 Transfer of cap due to servicing transfer
								09/27/2013 \$	(14)	\$ 92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013 \$	(30,000)	\$ 92,399,000 Transfer of cap due to servicing transfer
								12/16/2013 \$	(1,190,000)	\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013 \$	(14,953)	
								02/13/2014 \$	(170,000)	
								03/26/2014 \$	(721)	* * * * * * * * * * * * * * * * * * * *
								06/16/2014 \$	(660,000)	
			_					06/26/2014 \$	(6.982)	, , , , , , , , , , , , , , , , , , , ,
									(-,,	· · · · · · · · · · · · · · · · · · ·
			_					07/29/2014 \$	(13,755)	
								09/16/2014 \$	(-,,	\$ 89,902,589 Transfer of cap due to servicing transfer
								09/29/2014 \$		\$ 89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014 \$	(, ,	\$ 89,648,784 Transfer of cap due to servicing transfer
								12/29/2014 \$	7 -11	\$ 101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015 \$	(100,000)	\$ 101,328,113 Transfer of cap due to servicing transfer
								03/16/2015 \$	(600,000)	\$ 100,728,113 Transfer of cap due to servicing transfer
								03/26/2015 \$	(7,703)	\$ 100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015 \$		\$ 100,390,410 Transfer of cap due to servicing transfer
								04/28/2015 \$	189,139	
								05/14/2015 \$		\$ 100,569,549 Transfer of cap due to servicing transfer
								06/25/2015 \$	311,061	
								09/28/2015 \$	2,219,656	
			_					11/16/2015 \$	(30,000)	· · · · · · · · · · · · · · · · · · ·
		_					-	12/28/2015 \$	2,627,838	
00/46/2022	5 5 1 10 5111	0.11.1		Durchood	Financial Instrument for Home Lean Martification			12.20.20.0		
U9/16/2009	Bay Federal Credit Union	Capitola	CA	rurcnase	Financial Instrument for Home Loan Modifications	\$ 410,000	J N/A	10/02/2009 \$	90,000	
								12/30/2009 \$	1,460,000	
								03/26/2010 \$	160,000	
								07/14/2010 \$	(120,000)	
								09/30/2010 \$	(1,419,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011 \$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(1)	
							 	06/29/2011 \$	(8)	
								01/25/2012 \$	(580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010 \$	10,000	
, 55, 2003	Day Guil Gleuit Grillott	таптра	PL	. Granasa		Ψ 230,000	7 IVA	03/26/2010 \$		\$ 680,000 Updated portfolio data from servicer/additional program initial cap
			_				-	03/26/2010 \$		\$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
		-	_				-			
									(-, -,	\$ 580,222 Updated portfolio data from servicer
								10/15/2010 \$	(580,222)	- Termination of SPA
		Coral Gables	IFI	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
07/01/2009	Bayview Loan Servicing, LLC	COIGI Cabics				*	3 1471			
07/01/2009	Bayview Loan Servicing, LLC	Corar Cables				.,,,,,,	, , , ,	12/30/2009 \$	43,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap

	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 (1,249) 160,000 (2,860,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (1,023) 1,490,000 (1,023)	\$ 113,000,000 UI \$ 113,600,000 UI \$ 13,600,000 UI \$ 98,347,697 UI \$ 98,347,697 UI \$ 98,347,641 Tr \$ 98,846,770 Tr \$ 98,487,671 Tr \$ 98,487,670 Tr \$ 81,446,770 Tr \$ 83,746,770 Tr \$ 83,746,770 Tr \$ 83,946,770 Tr \$ 183,946,770 Tr \$ 183,946,77	odated portfolio data from servicer/additional program initial cap dated portfolio data from servicer dotated due to quarterly assessment and reallocation dotated due to quarterly assessment and reallocation dansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 (1,249) 160,000 (2,860,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (2,88) 90,000 (1,023) 1,490,000 (1,023)	\$ 113,000,000 UI \$ 113,600,000 UI \$ 113,600,000 UI \$ 98,347,697 UI \$ 98,347,691 UI \$ 98,347,641 Tr \$ 98,847,7641 Tr \$ 98,847,770 Tr \$ 81,446,770 Tr \$ 81,446,770 Tr \$ 83,746,770 Tr \$ 183,746,770 Tr \$ 183,746,	odated portfolio data from servicer dated portfolio data from servicer/additional program initial cap dated portfolio data from servicer dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(15,252,303) (70) (86) 400,000 100,000 (100,000) (18,900,000) (200,000) (100,000)	\$ 113,600,000 UI \$ 98,347,697 UI \$ 98,347,627 UI \$ 98,347,641 UI \$ 98,447,541 TI \$ 98,846,770 UI \$ 99,446,770 TI \$ 80,546,770 TI \$ 83,46,770 TI \$ 83,946,770 TI \$ 85,786,262 UI \$ 88,446,623 TI \$ 95,575,013 TI \$ 109,165,013 TI \$ 109,164,715 UI \$ 109,254,715 TI \$ 113,334,715 TI \$ 1113,334,715 TI \$ 1113,333,682 UI	odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(15,252,303) (70) (86) 400,000 100,000 (100,000) (18,900,000) (200,000) (100,000)	\$ 98,347,697 U _I \$ 98,347,641 U _I \$ 98,747,541 U _I \$ 98,747,541 U _I \$ 98,747,541 U _I \$ 98,847,541 U _I \$ 98,847,541 U _I \$ 99,446,770 U _I \$ 99,446,770 U _I \$ 99,446,770 U _I \$ 80,546,770 U _I \$ 83,946,770 U _I \$ 85,786,270 U _I \$ 109,165,013 U _I \$ 109,165,013 U _I \$ 109,165,013 U _I \$ 109,165,013 U _I \$ 113,34,715 U _I \$ 113,333,682 U _I \$ 113,333,682 U _I	odated portfolio data from servicer dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
0.106/2011 S 0.030/2011 S 0.041/3/2011 S 0.041/3/2011 S 0.041/3/2011 S 0.041/3/2011 S 0.041/3/2011 S 0.041/3/2011 S 0.041/3/2012 S 0.041/3/2013 S	(70) (86) (400,000) 100,000 (771) (600,000) 900,000 (18,900,000) 200,000 30,000 (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 (600,000)	\$ 98,347,627 UJ \$ 98,347,541 Tr \$ 98,847,741 Tr \$ 99,446,770 Tr \$ 99,446,770 Tr \$ 80,546,770 Tr \$ 83,746,770 Tr \$ 83,746,770 Tr \$ 83,746,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 85,786,262 UJ \$ 88,445,013 UJ \$ 88,055,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 113,343,4715 Tr \$ 113,333,682 UJ	odated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(86) 400,000 400,000 (771) 600,000 (771) 600,000 (18,900,000) 900,000 2,400,000 30,000 1,000,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 98,347,541 U ₁ \$ 98,747,541 TS \$ 98,846,770 U ₂ \$ 99,446,770 TS \$ 98,846,770 TS \$ 81,446,770 TS \$ 83,746,770 TS \$ 83,946,770 TS \$ 113,334,715 TS \$ 113,333,682 U ₁ \$ 113,333,682 U ₁	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer or cap due to servicing transfer or cap due to servicing transfer ansfer of cap due to servicing transfer or cap due to servicing transfer or cap due to servicing transfer ansfer of cap due to servicing transfer obtated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odes due to servicing transfer odes due to servicing transfer odes due to servicing trans
	400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 200,000 30,000 1,810,000 (508) 2,2660,000 (1,249) 160,000 (288) 90,000 (288) 90,000 (1,023) 1,4490,000 660,000 660,000	\$ 98,747,541 Tr \$ 98,847,541 Tr \$ 98,846,770 Ur \$ 99,446,770 Tr \$ 80,546,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,976,770 Tr \$ 85,786,720 Ur \$ 85,786,620 Ur \$ 88,446,030 Ur \$ 88,650,013 Tr \$ 109,165,103 Tr \$ 109,165,103 Tr \$ 109,164,715 Ur \$ 113,334,672 Ur \$ 113,334,715 Tr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer doated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 (1,200,000) (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 3,250,000 (1,023) 1,400,000 660,000	\$ 98,747,541 Tr \$ 98,847,561 Tr \$ 98,846,770 Ur \$ 99,446,770 Tr \$ 80,546,770 Tr \$ 81,446,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 83,946,770 Tr \$ 88,786,270 Ur \$ 88,446,262 Tr \$ 88,446,363 Ur \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 113,343,715 Tr \$ 113,333,682 Ur \$ 113,333,682 Ur	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer doated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 (1,200,000) (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 3,250,000 (1,023) 1,400,000 660,000	\$ 98,847,541 Tr \$ 98,846,770 Ir \$ 99,446,770 Tr \$ 80,546,770 Tr \$ 81,446,770 Tr \$ 83,746,770 Tr \$ 83,746,770 Tr \$ 83,976,770 Tr \$ 83,976,770 Tr \$ 85,786,262 Uj \$ 88,445,013 Uj \$ 88,605,013 Tr \$ 109,165,013 Tr \$ 109,165,115 Tr \$ 109,164,715 Uj \$ 113,334,715 Tr \$ 113,333,692 Uj	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer deated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer deated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 30,000 1,810,000 (1,249) 160,000 (1,249) 160,000 (288) 90,000 (288) 90,000 (3,250,000 830,000 (1,023)	\$ 98,846,770 IV, \$ 99,446,770 IT, \$ 80,546,770 IT, \$ 81,446,770 IT, \$ 81,446,770 IT, \$ 83,946,770 IT, \$ 85,786,262 UV, \$ 88,446,262 IT, \$ 88,445,013 UV, \$ 98,575,013 IT, \$ 99,575,013 IT, \$ 109,165,013 IT, \$ 109,164,715 UV, \$ 109,254,715 IT, \$ 113,334,715 IT, \$ 113,333,682 UV,	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(19,90,000) (18,900,000) (19,900,000) (100,000) (100,000) (200,000) (30,000) (508) (1,249) 160,000 (288) 90,000 (288) 90,000 (1,023) (1,023) (1,023) (1,023)	\$ 99.446,770 Tr \$ 80.546,770 Tr \$ 81.446,770 Tr \$ 83.746,770 Tr \$ 83.746,770 Tr \$ 83.946,770 Tr \$ 83.946,770 Tr \$ 85,786,770 Tr \$ 85,786,270 Tr \$ 88,445,013 Ur \$ 88,650,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 113,333,682 Ur \$ 113,333,682 Ur	ansfer of cap due to servicing transfer dotated due to queterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
10/14/2011 \$	(18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 80,546,770 Tr \$ 81,446,770 Tr \$ 83,846,770 Tr \$ 83,746,770 Tr \$ 83,976,770 Tr \$ 83,976,770 Tr \$ 85,786,770 Tr \$ 85,786,700 Tr \$ 85,786,013 Ur \$ 88,445,013 Ur \$ 88,605,013 Tr \$ 109,165,103 Tr \$ 109,164,715 Ur \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
01/13/2012 S	900,000 2,400,000 (100,000) 200,000 30,000 (508) 2,660,000 (1,249) 160,000 (288) 90,000 (298) 90,000 (1,023) 14,90,000 660,000	\$ 81,446,770 Tr \$ 83,846,770 Tr \$ 83,746,770 Tr \$ 83,946,770 Tr \$ 85,786,770 Tr \$ 85,786,262 Ur \$ 88,445,013 Ur \$ 95,575,013 Tr \$ 99,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer adated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
01/13/2012 S	900,000 2,400,000 (100,000) 200,000 30,000 (508) 2,660,000 (1,249) 160,000 (288) 90,000 (298) 90,000 (1,023) 14,90,000 660,000	\$ 81,446,770 Tr \$ 83,846,770 Tr \$ 83,746,770 Tr \$ 83,946,770 Tr \$ 85,786,770 Tr \$ 85,786,262 Ur \$ 88,445,013 Ur \$ 95,575,013 Tr \$ 99,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer adated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 160,000 (4),249) 160,000 (288) 90,000 (288) 90,000 (1,023) 1,490,000 660,000	\$ 83,846,770 Tr \$ 83,746,770 Tr \$ 83,946,770 Tr \$ 85,786,770 Tr \$ 85,786,270 Tr \$ 88,786,262 Ur \$ 88,446,262 Tr \$ 88,445,013 Ur \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 113,013,715 Ur \$ 113,333,682 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
03/15/2012 S	(100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 3,250,000 830,000 (1,023) 1,449,000 660,000	\$ 83,746,770 Tr \$ 83,946,770 Tr \$ 85,766,770 Tr \$ 85,766,770 Tr \$ 85,766,220 Ur \$ 88,446,262 Tr \$ 88,450,13 Ur \$ 88,605,013 Tr \$ 109,165,103 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer contact due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 (298) 90,000 830,000 (1,023) 1,490,000 660,000	\$ 83,946,770 Tr \$ 83,976,770 Tr \$ 85,786,762 Ur \$ 88,446,262 Ur \$ 88,445,013 Ur \$ 88,605,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 (298) 90,000 3,250,000 830,000 (1,023) 1,1490,000 660,000	\$ 83,976,770 Tr \$ 85,786,770 Tr \$ 85,786,262 Ur \$ 88,446,262 Tr \$ 88,445,013 Ur \$ 88,605,013 Tr \$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 1113,334,715 Tr \$ 113,333,682 Ur	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to puarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
	1,810,000 (508) (2,660,000 (1,249) 160,000 (3,970,000 (288) 90,000 (288) 90,000 (1,023) (1,023) 1,1490,000 660,000	\$ 83,976,770 Tr \$ 85,786,770 Tr \$ 85,786,220 Ur \$ 88,446,020 Tr \$ 88,445,013 Ur \$ 88,605,013 Tr \$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,682 Ur	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to puarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
	1,810,000 (508) (2,660,000 (1,249) 160,000 (3,970,000 (288) 90,000 (288) 90,000 (1,023) (1,023) 1,1490,000 660,000	\$ 85,786,770 Tr \$ 85,786,262 Ur \$ 88,446,662 Tr \$ 88,445,013 Ur \$ 95,575,013 Tr \$ 109,165,103 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	(508) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 85,786,262 UJ \$ 88,446,262 TI \$ 88,445,013 UJ \$ 88,605,013 TI \$ 109,165,013 TI \$ 109,164,715 UJ \$ 109,254,715 TI \$ 112,504,715 TI \$ 113,334,715 TI \$ 113,333,692 UJ	odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
07/16/2012 S	2,660,000 (1,249) 160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 (1,023) 1,490,000 660,000	\$ 88,446,262 Tr \$ 88,445,013 Ur \$ 88,605,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,334,715 Tr	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
09/27/2012 \$	(1,249) 160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 88,445,013 Uj \$ 88,605,013 Tr \$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,165,013 Tr \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,334,715 Tr	odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
10/16/2012 \$ 11/15/2012 \$ 11/15/2012 \$ 11/15/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2013 \$ 12/1	160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 88,605,013 Tr \$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,334,715 Tr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
10/16/2012 \$ 11/15/2012 \$ 11/15/2012 \$ 11/15/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2012 \$ 12/14/2013 \$ 12/1	160,000 6,970,000 13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 88,605,013 Tr \$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,334,715 Tr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
11/15/2012 S 12/14/2012 S 12/14/2012 S 12/27/2012 S 12/27/2012 S 10/11/2013 S 10/14/2013 S 10/14/2013 S 10/14/2013 S 10/14/2013 S 10/15/2013 S	6,970,000 13,590,000 (298) 90,000 3,250,000 (1,023) 1,490,000 660,000	\$ 95,575,013 Tr \$ 109,165,013 Tr \$ 109,164,715 Uj \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Uj	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer dotted due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
12/14/2012 \$	13,590,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 109,165,013 Tr \$ 109,164,715 Ur \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 Ur	ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
12/27/2012 \$	(298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 109,164,715 U _I \$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 U _I	odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
01/16/2013 S	90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 U	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
01/16/2013 S	90,000 3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 109,254,715 Tr \$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 U	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
02/14/2013 \$	3,250,000 830,000 (1,023) 1,490,000 660,000	\$ 112,504,715 Tr \$ 113,334,715 Tr \$ 113,333,692 U _I	ansfer of cap due to servicing transfer
03/14/2013 \$	830,000 (1,023) 1,490,000 660,000	\$ 113,334,715 Tr \$ 113,333,692 Up	
03/25/2013 \$	(1,023) 1,490,000 660,000	\$ 113,333,692 Up	ansfer of cap due to servicing transfer
04/16/2013 \$	1,490,000 660,000		
05/16/2013 \$	660,000		odated due to quarterly assessment and reallocation
06/14/2013 \$		a 114.823.692 Tr	ansfer of cap due to servicing transfer
06/14/2013 \$			ansfer of cap due to servicing transfer
06/27/2013 \$ 07/16/2013 \$ 07/16/2013 \$ 09/1		, ,	
97/16/2013 \$ 99/16/2013 \$ 99/16/2013 \$	7,470,000		ansfer of cap due to servicing transfer
09/16/2013 \$	(308)	\$ 122,953,384 Up	odated due to quarterly assessment and reallocation
	21,430,000	\$ 144,383,384 Tr	ansfer of cap due to servicing transfer
	11,730,000	\$ 156 113 384 Tr	ansfer of cap due to servicing transfer
09/27/2013 \$	(91)		
			odated due to quarterly assessment and reallocation
10/15/2013 \$	5,430,000		ansfer of cap due to servicing transfer
11//4/2013 \$	20,900,000	\$ 182,443,293 Tr	ansfer of cap due to servicing transfer
12/16/2013 \$	260,000	\$ 182,703,293 Tr	ansfer of cap due to servicing transfer
12/23/2013 \$	(131,553)		odated due to quarterly assessment and reallocation
01/16/2014 \$	1.070.000		
		*,	ansfer of cap due to servicing transfer
02/13/2014 \$	2,570,000		ansfer of cap due to servicing transfer
03/14/2014 \$	1,530,000	\$ 187,741,740 Tr	ansfer of cap due to servicing transfer
03/26/2014 \$	(1,050)		odated due to quarterly assessment and reallocation
04/16/2014 \$	5,270,000		ansfer of cap due to servicing transfer
05/15/2014 \$	500,000		ansfer of cap due to servicing transfer
06/16/2014 \$	2,600,000	\$ 196,110,690 Tr	ansfer of cap due to servicing transfer
06/26/2014 \$	18,557,651	\$ 214,668,341 Up	odated due to quarterly assessment and reallocation
07/16/2014 \$	10,000		ansfer of cap due to servicing transfer
07/29/2014 \$	13,360,843		odated due to quarterly assessment and reallocation
08/14/2014 \$	4,260,000		ansfer of cap due to servicing transfer
09/16/2014 \$	260,000	\$ 232,559,184 Tr	ansfer of cap due to servicing transfer
09/29/2014 \$	13,718,841		odated due to quarterly assessment and reallocation
10/16/2014 \$			ansfer of cap due to servicing transfer
11/14/2014 \$			
			ansfer of cap due to servicing transfer
12/16/2014 \$			ansfer of cap due to servicing transfer
12/29/2014 \$	81,111,129	\$ 332,789,154 Up	odated due to quarterly assessment and reallocation
01/15/2015 \$	330.000		ansfer of cap due to servicing transfer
02/13/2015 \$	120,000		ansfer of cap due to servicing transfer
		,,	
03/16/2015 \$	39,430,000		ansfer of cap due to servicing transfer
03/26/2015 \$	36,955,812	\$ 409,624,966 Up	odated due to quarterly assessment and reallocation
04/16/2015 \$	6,870,000		ansfer of cap due to servicing transfer
04/28/2015 \$	(752,669)		odated due to quarterly assessment and reallocation
05/14/2015 \$	5,890,000		
			ansfer of cap due to servicing transfer
06/16/2015 \$	16,940,000		ansfer of cap due to servicing transfer
06/25/2015 \$	(180,754)	\$ 438,391,543 U	odated due to quarterly assessment and reallocation
07/16/2015 \$	9,500,000		ansfer of cap due to servicing transfer
08/14/2015 \$	430,000		ansfer of cap due to servicing transfer
09/16/2015 \$	(3,540,000)		ansfer of cap due to servicing transfer
09/28/2015 \$	12,163,584	\$ 456,945,127 Up	odated due to quarterly assessment and reallocation
10/15/2015 \$		\$ 473,585,127 Tr	ansfer of cap due to servicing transfer
11/16/2015 \$	16,640,000		ansfer of cap due to servicing transfer

								12/16	6/2015 \$	\$ 11,150,000	\$ 481,585,127 Transfer of cap due to servicing transfer
								12/28	8/2015 \$	(435,564)	\$ 481,149,563 Updated due to quarterly assessment and reallocation
								01/14	4/2016 \$	(180,000)	\$ 480,969,563 Transfer of cap due to servicing transfer
								02/16	6/2016 \$	\$ (17,340,000)	\$ 463,629,563 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	V/A	3 05/15	5/2014 \$	\$ 30,000	\$ 30,000 Transfer of cap due to servicing transfer
									4/2014 \$		\$ 70,000 Transfer of cap due to servicing transfer
								04/16	6/2015 \$	\$ 20,000	\$ 90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	I/A	09/30	0/2010 \$	1,040,667	
						, , , , , , , , , , , , , , , , , , , ,	***	01/06	6/2011 \$	\$ (2)	
									0/2011 \$		
			_						9/2011 \$		
			_					08/10	0/2011 \$		- Termination of SPA
	Bridgelock Capital dba Peak Loan			-							
07/16/2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	I/A	3 07/16	6/2013 \$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								12/16	6/2013 \$	\$ 30,000	\$ 40,000 Transfer of cap due to servicing transfer
								04/16	6/2014 \$	\$ 30,000	\$ 70,000 Transfer of cap due to servicing transfer
								06/16	6/2014 \$	\$ 40,000	\$ 110,000 Transfer of cap due to servicing transfer
								06/26	6/2014 \$	\$ (21)	\$ 109,979 Updated due to quarterly assessment and reallocation
								07/29	9/2014 \$	\$ (43)	\$ 109,936 Updated due to quarterly assessment and reallocation
								09/29	9/2014 \$	\$ (14)	\$ 109,922 Updated due to quarterly assessment and reallocation
								10/16	6/2014 \$		
								12/16	6/2014 \$		
								1	9/2014 \$		
									6/2015 \$		
			+						8/2015 \$		
			-						5/2015 \$		
-			-						5/2015 \$ 4/2015 \$		
-			-						6/2015 \$		*
			-						8/2015 \$		
			_								T20,007 opaciou due to quarterly accomment and realisectation
											Too, or I mandrer or day add to der viering trainerer
									6/2015 \$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					12/28	8/2015 \$	\$ (2,234)	\$ 111,453 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	V/A	3 09/15	5/2010 \$	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	T mencien, me.)							09/30	0/2010 \$	450,556	\$ 1,450,556 Updated portfolio data from servicer
									6/2011 \$		
								02/16	6/2011 \$		
								03/16	6/2011 \$	10,200,000	\$ 14,650,554 Transfer of cap due to servicing transfer
								03/16 03/30	6/2011 \$ 0/2011 \$	\$ 10,200,000 \$ (24)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29	6/2011 \$ 0/2011 \$ 9/2011 \$	\$ 10,200,000 \$ (24) \$ (227)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14	6/2011 \$ 0/2011 \$ 9/2011 \$ 4/2011 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15	6/2011 \$ 0/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,333 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15 01/13	6/2011 \$ 0/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$	5 10,200,000 5 (24) 5 (227) 5 12,000,000 6 4,100,000 5 900,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15 01/13	6/2011 \$ 0/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15 01/13 04/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 7/2012 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,333 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 7/2012 \$ 5/2011 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 26,669,348 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 7/2012 \$ 5/2012 \$ 7/2012 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,693,348 Transfer of cap due to servicing transfer \$ 23,693,248 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 7/2012 \$ 5/2012 \$ 7/2012 \$ 6/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,333 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 5/2012 \$ 5/2012 \$ 5/2012 \$ 5/2013 \$ 5/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,307 Updated due to quarterly assessment and reallocation \$ 31,943,348 Updated due to quarterly assessment and reallocation \$ 22,669,348 Transfer of cap due to servicing transfer \$ 32,669,344 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16 03/25	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 7/2012 \$ 5/2012 \$ 5/2013 \$ 6/2013 \$ 6/2013 \$ 6/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (266) \$ (268) \$ (2	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Tupdated due to expricing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16 03/25 05/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 9/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 5/2012 \$ 5/2012 \$ 6/2013 \$ 5/2013 \$ 5/2013 \$ 5/2013 \$ 5/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 300,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (71,14) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 31,949,348 Transfer of cap due to servicing transfer \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16 03/25 05/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 8/2012 \$ 7/2012 \$ 5/2012 \$ 5/2013 \$ 5/2013 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$ 7/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (40,000) \$ (23)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,307 Updated due to quarterly assessment and reallocation \$ 31,943,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,349 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16 03/25 05/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 9/2011 \$ 5/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 5/2012 \$ 5/2012 \$ 5/2012 \$ 5/2013 \$ 6/2013 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$ 7/2013 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (266) \$ (266) \$ (414) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (223) \$ (135,776)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,940,348 Updated due to quarterly assessment and reallocation \$ 26,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,548,440 Updated due to quarterly assessment and reallocation \$ 40,548,440 Updated due to quarterly assessment and reallocation \$ 40,548,440 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/228 09/27 11/15 03/25 05/16 06/27 09/27 12/23 01/16	6/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 9/2011 \$ 5/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 5/2012 \$ 5/2012 \$ 5/2013 \$ 6/2013 \$ 6/2013 \$ 7/2013 \$ 7/2013 \$ 6/2013 \$ 6/2014 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (266) \$ (268) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (35,776) \$ (13,5,776) \$ (1,130,000)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,234 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation \$ 40,648,641 Updated due to quarterly assessment and reallocation
								03/16 03/30 06/29 07/14 12/15 01/13 04/16 06/28 09/27 11/15 12/27 01/16 03/25 05/16 06/27	6/2011 \$ 0/2011 \$ 0/2011 \$ 9/2011 \$ 9/2011 \$ 4/2011 \$ 5/2011 \$ 5/2011 \$ 3/2012 \$ 6/2012 \$ 8/2012 \$ 7/2012 \$ 5/2012 \$ 5/2012 \$ 5/2013 \$ 5/2013 \$ 6/2013 \$ 7/2013 \$ 6/2013 \$ 6/2013 \$ 6/2013 \$ 6/2013 \$ 6/2013 \$ 8/2014 \$	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ 300,000 \$ (266) \$ (268) \$ 720,000 \$ (89) \$ (70,000) \$ (591) \$ (40,000) \$ (223) \$ (40,000) \$ (223) \$ (40,000) \$ (233,776) \$ (1130,000) \$ (2,500,000)	\$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,307 Updated due to quarterly assessment and reallocation \$ 31,943,48 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,349 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,689,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,540 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 3,382,564 Transfer of cap due to servicing transfer \$ 3,382,564 Transfer of cap due to servicing transfer
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(7 + 1.11,11.1 	quarterly assessment and reallocation
	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
	quarterly assessment and reallocation
	quarterly assessment and reallocation
1-1-1-1-1	quarterly assessment and reallocation
	quarterly assessment and reallocation
	quarterly assessment and reallocation
04/28/2015 \$ (11,347) \$ 122,581 Updated due to	quarterly assessment and reallocation
06/25/2015 \$ (2,691) \$ 119,890 Updated due to	quarterly assessment and reallocation
09/28/2015 \$ (3,595) \$ 116,295 Updated due to	quarterly assessment and reallocation
	quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 Updated portfoli	
Tananganian g-0 - Tanan g-1 -	
Ψ 222,010,000 ορααίου ροτίου	data from servicer/additional program initial cap
	data from servicer/additional program initial cap
03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfoli	
07/14/2010 \$ (75,610,000) \$ 278,900,000 Updated portfoli	data from servicer
08/13/2010 \$ 1,100,000 \$ 280,000,000 Transfer of cap	due to servicing transfer
09/30/2010 \$ 3,763,685 \$ 283,763,685 Updated portfoli	o data from servicer
12/15/2010 \$ 300,000 \$ 284,063,685 Transfer of cap	
	quarterly assessment and reallocation
01/13/2011 \$ 2,400,000 \$ 288,463,360 Transfer of cap	
	quarterly assessment and reallocation
	quarterly assessment and reallocation
08/16/2011 \$ 1,800,000 \$ 288,259,384 Transfer of cap	
09/15/2011 \$ 100,000 \$ 288,359,384 Transfer of cap	due to servicing transfer
11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap	due to servicing transfer
02/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap	
04/6/2012 \$ 100,000 \$ 290,559,384 Transfer of cap	
9 05/16/2012 \$ 850,000 \$ 291,409,384 Transfer of cap	
06/14/2012 \$ 2,240,000 \$ 293,649,384 Transfer of cap	
	quarterly assessment and reallocation
	due to servicing transfer
07/16/2012 \$ 1,690,000 \$ 295,336,864 Transfer of cap	due to servicing transfer
07/16/2012 1,690,000 295,336,864 Transfer of cap 08/16/2012 200,000 295,306,864 Transfer of cap	quarterly assessment and reallocation
08/16/2012 \$ (30,000) \$ 295,306,884 Transfer of cap	
9/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap 09/27/2012 \$ (6,632) \$ 295,300,232 Updated due to	due to servicina transfer
08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap	
08/16/2012 \$ (30,000) \$ 255,306,864 Transfer of cap	due to servicing transfer
08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap	due to servicing transfer due to servicing transfer
08/16/2012 \$ (30,000) \$ 295,306,864 Transfer of cap	due to servicing transfer due to servicing transfer quarterly assessment and reallocation

						02/14/2013	\$ 4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
						03/14/2013	\$ (30,000)	\$ 306,639,129 Transfer of cap due to servicing transfer
						03/25/2013	\$ (4.179)	
		_				04/16/2013		· · · · · · · · · · · · · · · · · · ·
		_						*
						05/16/2013		
						06/14/2013		\$ 306,254,950 Transfer of cap due to servicing transfer
						06/27/2013	\$ (1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
						07/16/2013	\$ 270,000	
		_						*
						09/16/2013		\$ 311,893,428 Transfer of cap due to servicing transfer
						09/27/2013		*
						10/15/2013	\$ (240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
						11/14/2013	\$ 2,000,000	
		_				12/16/2013		
		_						
						12/23/2013		
						01/16/2014	\$ 120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
						02/13/2014	\$ 280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
						03/14/2014	\$ 50,000	\$ 314,599,012 Transfer of cap due to servicing transfer
		_				03/26/2014		
							* (**,***.)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
						04/16/2014	-,,	\$ 317,228,928 Transfer of cap due to servicing transfer
						05/15/2014	\$ (430,000)	\$ 316,798,928 Transfer of cap due to servicing transfer
						06/16/2014		\$ 316,668,928 Transfer of cap due to servicing transfer
						06/26/2014		\$ 316,317,415 Updated due to quarterly assessment and reallocation
			-					
						07/16/2014		\$ 292,857,415 Transfer of cap due to servicing transfer
						07/29/2014	\$ (621,598)	\$ 292,235,817 Updated due to quarterly assessment and reallocation
						08/14/2014	\$ (560,000)	\$ 291,675,817 Transfer of cap due to servicing transfer
						09/16/2014		
		-	_			09/29/2014		
						10/16/2014		,,
						11/14/2014	\$ 10,000	\$ 280,690,446 Transfer of cap due to servicing transfer
						12/16/2014	\$ 50,000	\$ 280,740,446 Transfer of cap due to servicing transfer
		_				12/29/2014		
		_						*
						01/15/2015		\$ 298,042,979 Transfer of cap due to servicing transfer
						03/16/2015	\$ (20,000)	\$ 298,022,979 Transfer of cap due to servicing transfer
						03/26/2015	\$ (8,127,120)	
						04/16/2015		
		_				04/28/2015		v ====================================
						05/14/2015		\$ 258,100,493 Transfer of cap due to servicing transfer
						06/16/2015	\$ 9,790,000	\$ 267,890,493 Transfer of cap due to servicing transfer
						06/25/2015	\$ (8,177,266)	\$ 259,713,227 Updated due to quarterly assessment and reallocation
						07/16/2015		\$ 259,443,227 Transfer of cap due to servicing transfer
							, ,,,,,,	
						08/14/2015		
								\$ 259,293,227 Transfer of cap due to servicing transfer
						09/16/2015	\$ (680,000)	\$ 258,613,227 Transfer of cap due to servicing transfer
						09/16/2015 09/28/2015	\$ (680,000)	
							\$ (680,000) \$ (10,203,040)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation
						09/28/2015 10/15/2015	\$ (680,000) \$ (10,203,040) \$ (730,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer
						09/28/2015 10/15/2015 11/16/2015	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer
						09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000)	\$ 258.613,227 Transfer of cap due to servicing transfer \$ 248.410,187 Updated due to quarterly assessment and reallocation \$ 247.680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer
						09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,579,685)	\$ 258.613,227 Transfer of cap due to servicing transfer \$ 248.410,187 Updated due to quarterly assessment and reallocation \$ 247.680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer
						09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,579,685)	\$ 258.613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation
						09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer
CCO Mortoane a division of PRS						09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000) \$ 30,000	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer
06/17/2009 CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000) \$ 30,000	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,880,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (5,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/1/6/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,679,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer/additional program initial cap
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (16,950,000) \$ (23,350,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 38,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (5,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (5,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (446)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,579,685) \$ (420,000) \$ 13,070,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (65)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (5,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Updated port due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,245 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,79,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (465) \$ (465) \$ (55) \$ (452) \$ (309) \$ (309) \$ (309) \$ (309)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated ube to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,783 Updated due to quarterly assessment and reallocation \$ 42,645,783 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,487 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 09/27/2012	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (50,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ (23,350,000) \$ (46) \$ (46) \$ (452) \$ (452) \$ (309) \$ (807) \$ (807) \$ (807) \$ (807)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,880,187 Transfer of cap due to servicing transfer \$ 247,880,187 Transfer of cap due to servicing transfer \$ 247,990,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,909,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,549 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,540 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 N/A 09/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (482) \$ (309) \$ (807) \$ (113,000)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,909,592 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 38,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,783 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,071 Updated due to quarterly assessment and reallocation \$ 42,644,071 Updated due to quarterly assessment and reallocation \$ 42,644,071 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,576,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,246,346 \$ (46) \$ (55) \$ (452) \$ (807) \$ (807) \$ (807) \$ (131) \$ (475)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,577 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2016 02/16/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (465) \$ (465) \$ (465) \$ (465) \$ (465) \$ (807) \$ (807) \$ (131) \$ (475) \$ (175)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,644,570 Updated due to quarterly assessment and reallocation \$ 42,643,560 Updated due to quarterly assessment and reallocation \$ 42,643,560 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (55,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (465) \$ (465) \$ (465) \$ (465) \$ (465) \$ (807) \$ (807) \$ (131) \$ (475) \$ (175)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,577 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,644,578 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2016 02/16/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (23,350,000) \$ (23,350,000) \$ (469) \$ (697) \$ (807) \$ (807) \$ (475) \$ (175) \$ (475) \$ (175) \$ (175) \$ (175)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,690,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer \$ 42,645,300 Updated portfolio data from servicer \$ 42,645,300 Updated due to quarterly assessment and reallocation \$ 42,645,730 Updated due to quarterly assessment and reallocation \$ 42,645,781 Updated due to quarterly assessment and reallocation \$ 42,645,780 Updated due to quarterly assessment and reallocation \$ 42,644,540 Updated due to quarterly assessment and reallocation \$ 42,644,584 Updated due to quarterly assessment and reallocation \$ 42,644,583 Updated due to quarterly assessment and reallocation \$ 42,644,369 Updated due to quarterly assessment and reallocation \$ 42,644,369 Updated due to quarterly assessment and reallocation \$ 42,643,369 Updated due to quarterly assessment and reallocation \$ 42,643,386 Updated due to quarterly assessment and reallocation \$ 42,643,386 Updated due to quarterly assessment and reallocation \$ 42,643,386 Updated due to quarterly assessment and reallocation \$ 42,643,386 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (550,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (145,510,000) \$ (145,510,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (111,915,000) \$ (115,915,000) \$ (7,816,346) \$ (55) \$ (452) \$ (475) \$ (175) \$ (175) \$ (175) \$ (62) \$ (97,446) \$ (3,201)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,549 Updated due to quarterly assessment and reallocation \$ 42,644,549 Updated due to quarterly assessment and reallocation \$ 42,644,549 Updated due to quarterly assessment and reallocation \$ 42,643,589 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 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	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (550,000) \$ (6,579,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (465) \$ (465) \$ (465) \$ (465) \$ (465) \$ (475) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (62) \$ (3,201) \$ (35,874)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,345 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,674 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,548 Updated due to quarterly assessment and reallocation \$ 42,643,549 Updated due to quarterly assessment and reallocation \$ 42,643,549 Updated due to quarterly assessment and reallocation \$ 42,643,540 Updated due to quarterly assessment and reallocation \$ 42,643,540 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,841 Updated due to quarterly assessment and reallocation \$ 42,643,841 Updated due to quarterly assessment and reallocation \$ 42,643,843 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarter
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010 03/26/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (65,79,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ (46) \$ (45) \$ (45) \$ (45) \$ (47) \$ (175) \$ (\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,880,187 Transfer of cap due to servicing transfer \$ 247,690,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,548 Updated due to quarterly assessment and reallocation \$ 42,644,548 Updated due to quarterly assessment and reallocation \$ 42,644,549 Updated due to quarterly assessment and reallocation \$ 42,644,580 Updated due to quarterly assessment and reallocation \$ 42,643,834 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,385 Updated due to quarterly assessment and reallocation \$ 42,643,386 Updated due to quarterly assessment and reallocation \$ 42,643,387 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessm
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (7540,000) \$ (5540,000) \$ (65,79,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (145,510,000) \$ (145,510,000) \$ (23,350,000) \$ 7,846,346 \$ (461) \$ (55) \$ (452) \$ (807) \$ (131) \$ (807) \$ (131) \$ (62) \$ (7,446) \$ (175) \$ (62) \$ (3,201) \$ (35,874) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,643,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessme
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010 03/26/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (7540,000) \$ (5540,000) \$ (65,79,685) \$ (420,000) \$ 30,000 \$ 13,070,000 \$ (145,510,000) \$ (145,510,000) \$ (23,350,000) \$ 7,846,346 \$ (461) \$ (55) \$ (452) \$ (807) \$ (131) \$ (807) \$ (131) \$ (62) \$ (7,446) \$ (175) \$ (62) \$ (3,201) \$ (35,874) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315)	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,643,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,644,579 Updated due to quarterly assessment and reallocation \$ 42,643,586 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessme
	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 N/A 09/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ (680,000) \$ (10,203,040) \$ (730,000) \$ (540,000) \$ (550,000) \$ (6,579,685) \$ (420,000) \$ 13,070,000 \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (46) \$ (55) \$ (452) \$ (309) \$ (309) \$ (115,950,000) \$ (115,950,000) \$ (115,950,000) \$ (23,350,000) \$ (47,950,000) \$ (47,950,000) \$ (47,960,000) \$ (4852) \$ (475) \$ (475) \$ (697,446) \$ (77,446) \$ (77,446) \$ (77,446) \$ (77,8746) \$	\$ 258,613,227 Transfer of cap due to servicing transfer \$ 248,410,187 Updated due to quarterly assessment and reallocation \$ 247,680,187 Transfer of cap due to servicing transfer \$ 247,140,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 247,090,187 Transfer of cap due to servicing transfer \$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessment and reallocation \$ 42,643,839 Updated due to quarterly assessm

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March Marc											
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								12/28/201)15 \$	1,311,814	\$ 48,015,824 Updated due to quarterly assessment and reallocation
Company Comp	11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	- 1	VA 11/16/201)15 \$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
Company Comp	09/09/2009		Lake Mary	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	J/A 10/02/200	009 \$	280 000	\$ 1.530,000 Undated portfolio data from sen/cer/additional program initial can
Company	00/00/2000	Credit Union	Lake Wary	- 1'-	- Gronado	T manda modamon for Florid Edan Modifications	Ψ 1,230,000 1				
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Company Comp								07/14/201	010 \$	(300,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/201	010 \$	270,334	\$ 870,334 Updated portfolio data from servicer
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Company								06/29/201	11 \$		
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								06/27/201)13 \$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
								09/27/201)13 \$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
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								04/28/201)15 \$	33,587	\$ 1,900,763 Updated due to quarterly assessment and reallocation
Marchane								06/25/201)15 \$	30,826	\$ 1,931,589 Updated due to quarterly assessment and reallocation
								09/28/201	015 \$	(1,954)	
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1,000 1,00	00/23/2000	Control Jorgay Endoral Cradit Union	Woodbridge	NII	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	1/4 10/02/200	2 000		
	03/23/2003	Central Jersey Federal Credit Officia	woodbridge	140	i di ciiasc	Tinancial institution for Floric Edah Modifications	\$ 30,000 1				
											\$ 100,000 Updated portfolio data from servicer
Decision								09/30/201	010 \$	45,056	\$ 145,056 Updated portfolio data from servicer
Marchane								10/29/201	010 \$	(145,056)	- Termination of SPA
Marchane	09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	VA 09/30/201	010 \$	856,056	
Mary							,	01/06/201)11 S		
Mary											
Purchase Private Pri	04/12/2000	Chase Home Finance 11C	laslis	NI I	Durchago	Financial Instrument for Home Lean Medifications	¢ 3.553.000.000.1			(1,)	
March Marc										(-,,,)	
March Marc	00/14/2013	Cheviot Savings Bank	Cincinnati	OH	Pulchase	Financial instrument for nome Loan Modifications	- 1	W/ U			
Parchage											
12/30/2009 S											
	08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000 I	V/A 10/02/200	009 \$	145,800,000	\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
1971-14/2010 1971								12/30/200	009 \$	1,355,930,000	\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
07/14/2010 \$ (48.850,000) \$ (1.882,00,000) Updated portiol data from servicer								03/26/201	010 \$	121,180,000	\$ 2,291,350,000 Updated portfolio data from servicer
993/02/10 \$ 5,50,000 \$ 1,88,000,00 Undest portfolio data from servicer/additional program initial cap 993/02/10 \$ 5,50,000 \$ 1,885,028,837 Updated portfolio data from servicer 993/02/10 9 1,285,028,357 Updated due to quarterly assessment and reallocation 993/02/11 9 1,285,028,358 Updated due to quarterly assessment and reallocation 993/02/11 9 1,285,023,381 Updated due to quarterly assessment and reallocation 993/02/11 9 1,285,023,381 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,023,374 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,023,374 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,023,374 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,023,374 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,023,374 Updated due to quarterly assessment and reallocation 993/03/11 9 1,385,034,034 9 1,385								07/14/201	010 \$		
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								06/29/20° 06/28/20°)12 \$	6 (15,481)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation
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99/27/2013 \$ (3,154) \$ 1,836,129,467 Updated due to quarterly assessment and reallocation 10/15/2013 \$ (50,000) \$ 1,835,629,467 Transfer of cap due to servicing transfer 11/14/2013 \$ (4,440,000) \$ 1,813,647 Transfer of cap due to servicing transfer 12/16/2013 \$ (27,7880,000) \$ 1,535,599,467 Transfer of cap due to servicing transfer 12/23/2013 \$ (5,188,787) \$ 1,548,320,880 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (5,188,787) \$ 1,548,320,880 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (10,000) \$ 1,522,576,880 Transfer of cap due to servicing transfer 12/23/2014 \$ (10,000) \$ 1,522,576,880 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer 13/14/2014 \$ (6,240,00								06/29/20 ⁻¹ 06/28/20 ⁻¹ 09/27/20 ⁻¹ 12/27/20 ⁻¹)12 \$)12 \$)12 \$	(15,481) (40,606) (6,688)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation
10/15/2013 \$ (500,000 \$ 1,835,629,467 Transfer of cap due to servicing transfer								06/29/20 ¹ 06/28/20 ¹ 09/27/20 ¹ 12/27/20 ¹ 03/25/20 ¹)12 \$)12 \$)12 \$)13 \$	(15,481) (15,481) (40,606) (6,688) (6,688) (24,811)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation
11/14/2013 S								06/29/20' 06/28/20' 09/27/20' 12/27/20' 03/25/20' 06/27/20'	012 \$ 012 \$ 012 \$ 013 \$ 013 \$	(15,481) (40,606) (6,688) (24,811) (9,058)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation
12/16/2013 \$ (277,680,000) \$ 1,553,59,467 Transfer of cap due to servicing transfer								06/29/20' 06/28/20' 09/27/20' 12/27/20' 03/25/20' 06/27/20'	012 \$ 012 \$ 012 \$ 013 \$ 013 \$	(40,606) (6,688) (24,811) (9,058) (3,154)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,161,718 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (5,188,787) \$ 1,548,320,680 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (15,000) \$ 1,522,570,680 Transfer of cap due to servicing transfer 12/23/2014 \$ (10,000) \$ (1,522,560,680 Transfer of cap due to servicing transfer 12/23/2014 \$ (10,000) \$ (1,516,320,680 Transfer of cap due to servicing transfer 12/23/2014 \$ (6,240,000) \$ (1,516,320,680 Transfer of cap due to servicing transfer 12/23/2014								06/29/20* 06/28/20* 09/27/20* 12/27/20* 03/25/20* 06/27/20* 09/27/20* 10/15/20*	012 \$ 012 \$ 012 \$ 013 \$ 013 \$ 013 \$ 013 \$	(15,481) (40,606) (6,688) (24,811) (6) (9,058) (3,154) (500,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,499 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,679 Updated due to quarterly assessment and reallocation \$ 1,835,629,467 Updated due to quarterly assessment and reallocation \$ 1,835,629,467 Updated set on the control of
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01/16/2014 \$ (25,750,000) \$ 1,522,570,680 Transfer of cap due to servicing transfer								06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 11/14/20	012 \$ 012 \$ 012 \$ 013 \$ 013 \$ 013 \$ 013 \$	(15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,146,79 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer
92/13/2014 \$ (10,000) \$ 1,522,560,680 Transfer of cap due to servicing transfer								06/29/20 06/28/20/ 09/27/20/ 12/27/20/ 03/25/20/ 06/27/20/ 10/15/20/ 11/14/20/ 12/16/20/	012 \$ 012 \$ 012 \$ 013 \$	(15,481) (40,006) (6,688) (6,688) (24,811) (9,058) (3,154) (50,000) (4,440,000) (277,680,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,163,718 Updated due to quarterly assessment and reallocation \$ 1,836,164,679 Updated due to quarterly assessment and reallocation \$ 1,836,144,679 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Transfer of cap due to servicing transfer \$ 1,835,629,467 Transfer of cap due to servicing transfer \$ 1,555,509,467 Transfer of cap due to servicing transfer
03/14/2014 \$ (6,240,000) \$ 1,516,320,680 Transfer of cap due to servicing transfer								06/29/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 11/15/20 11/14/20 12/16/20 12/26/20	012 \$ 012 \$ 012 \$ 013 \$	(15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,173,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,835,629,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer \$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,543,206,680 Updated due to quarterly assessment and reallocation
1								06/29/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 11/14/20 12/16/20 12/23/20 01/16/20	012 \$ 012 \$ 012 \$ 012 \$ 013 \$	(15,481) (40,606) (40,606) (6,688) (24,811) (9,058) (3,154) (5,00,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,835,629,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer \$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,554,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer
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06/26/2014 \$ (2.139,762) \$ 1,513,969,153 Updated due to quarterly assessment and reallocation								06/29/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 10/15/20 11/14/20 12/16/20 01/16/20 02/13/20 03/14/20	012 \$ 012 \$ 012 \$ 012 \$ 012 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	(15,481) (40,006) (40,006) (6,688) (24,811) (9,058) (3,154) (50,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,164,1679 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,529,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer \$ 1,835,599,467 Transfer of cap due to servicing transfer \$ 1,551,509,467 Transfer of cap due to servicing transfer \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,518,320,680 Transfer of cap due to servicing transfer
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								06/29/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 09/27/20 10/15/20 11/14/20 12/23/20 01/16/20 02/13/20 03/14/20 03/14/20 03/14/20	012 \$ 012 \$ 012 \$ 012 \$ 012 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	(15,481) (40,606) (40,606) (6,688) (9,058) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (1181,765) (30,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,173,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,835,629,467 Transfer of cap due to servicing transfer \$ 1,831,169,467 Transfer of cap due to servicing transfer \$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,552,570,680 Transfer of cap due to servicing transfer \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,330,915 Updated due to quarterly assessment and reallocation \$ 1,516,330,915 Updated due to quarterly assessment and reallocation \$ 1,516,330,915 Updated due to quarterly assessment and reallocation
								06/29/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 09/27/20 10/15/20 11/14/20 12/23/20 01/16/20 02/13/20 03/14/20 03/14/20 03/14/20	012 \$ 012 \$ 012 \$ 012 \$ 012 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 013 \$ 014 \$	(15,481) (40,606) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,163,718 Updated due to quarterly assessment and reallocation \$ 1,836,164,679 Updated due to quarterly assessment and reallocation \$ 1,836,144,679 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,629,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer \$ 1,553,509,467 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer

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								07/29/2014			1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014			1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014		\$	1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000	\$	1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$ 180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$ (164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015			1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015			1,266,060,328 Updated due to quarterly assessment and reallocation
			-					04/16/2015			1,266,070,328 Transfer of cap due to servicing transfer
			-								
			-					04/28/2015			1,024,257,544 Updated due to quarterly assessment and reallocation
			-					05/14/2015			1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015			1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015		\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015			890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015			835,043,797 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			1,079,420,000 Updated portfolio data from servicer
	Olliviorigage, Inc.	O I alloii	IVIO			Ψ	2,071,000,000 107	09/30/2009			2,089,600,000 Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009			
			-								1,984,190,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010			1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010			1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ (3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ (12,280,000)	\$	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010			1,011,700,000 Updated portfolio data from servicer
		İ						07/16/2010			1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010			998,290,000 Transfer of cap due to servicing transfer
			-					09/15/2010	\$ (8.300,000)	e e	989,990,000 Transfer of cap due to servicing transfer
			-					09/30/2010		φ.	4 000 000 COO Library and falls data from a spice of different and a special d
			-								1,022,390,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010			1,123,677,484 Updated portfolio data from servicer
								10/15/2010		\$	1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$ (3,200,000)	\$	1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$ (981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011			1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011			1,073,476,503 Transfer of cap due to servicing transfer
			-					03/30/2011			
			-								1,073,475,472 Updated due to quarterly assessment and reallocation
			-					04/13/2011			1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011			1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011			1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,131)	\$	1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (14,500,000)	\$	1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011			1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011			1,050,566,341 Transfer of cap due to servicing transfer
								10/14/2011			1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011			1,062,866,341 Transfer of cap due to servicing transfer
			-					12/15/2011			1,057,866,341 Transfer of cap due to servicing transfer
			-					01/13/2012			
			-								1,056,966,341 Transfer of cap due to servicing transfer
			-					02/16/2012			1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012			1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012			1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$ (340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,880,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (298,960,000)	\$	751,380,843 Transfer of cap due to servicing transfer
			+					07/27/2012	\$ 263.550.000	\$	1,014,930,843 Transfer of cap due to servicing transfer
			+					08/16/2012			
			+								1,014,960,843 Transfer of cap due to servicing transfer
			-					09/27/2012			1,014,948,121 Updated due to quarterly assessment and reallocation
			-					10/16/2012			1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012			1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012			1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012			1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013			995,016,205 Transfer of cap due to servicing transfer
								03/14/2013			993,126,205 Transfer of cap due to servicing transfer
								03/25/2013			993,119,599 Updated due to quarterly assessment and reallocation
-			-					04/16/2013			989,629,599 Transfer of cap due to servicing transfer
-			+					06/14/2013			
$\overline{}$		-	-								985,999,599 Transfer of cap due to servicing transfer
			-					06/27/2013			985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013			959,117,438 Transfer of cap due to servicing transfer
								09/16/2013			946,957,438 Transfer of cap due to servicing transfer
								09/27/2013			
								11/14/2013	\$ (38,950,000)	\$	
			_							_	

				1				40/40/0040	¢ (0.000.000)		
								12/16/2013			99,406,828 Transfer of cap due to servicing transfer
								12/23/2013	* (,)	Ψ 00	98,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	(-1/		93,277,129 Transfer of cap due to servicing transfer
								02/13/2014			85,597,129 Transfer of cap due to servicing transfer
								03/14/2014			82,647,129 Transfer of cap due to servicing transfer
			_					03/26/2014	\$ (21,827)		82,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014			82,565,302 Transfer of cap due to servicing transfer
								05/15/2014	* (,/		82,535,302 Transfer of cap due to servicing transfer
								06/16/2014	, (,,		82,205,302 Transfer of cap due to servicing transfer
								06/26/2014			82,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (430,000)		81,579,540 Transfer of cap due to servicing transfer
								07/29/2014	(- ,)	\$ 88	81,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (1,080,000)	\$ 88	80,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$ (92,495)	\$ 88	80,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,510,000)	\$ 87	78,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$ 30,000	\$ 87	78,549,481 Transfer of cap due to servicing transfer
								12/16/2014	\$ (2,910,000)	\$ 87	75,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$ 94,089,225	\$ 96	69,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (34,650,000)		35,078,706 Transfer of cap due to servicing transfer
								02/13/2015	\$ (2,440,000)		32,638,706 Transfer of cap due to servicing transfer
								03/16/2015			13,528,706 Transfer of cap due to servicing transfer
								03/26/2015			89,880,066 Updated due to quarterly assessment and reallocation
		+						04/16/2015			83,130,066 Transfer of cap due to servicing transfer
								04/28/2015		7	40,729,990 Updated due to quarterly assessment and reallocation
			_					05/14/2015			13,649,990 Transfer of cap due to servicing transfer
			-					06/16/2015			
			-					06/25/2015	* (:-:/		34,579,990 Transfer of cap due to servicing transfer
			_								20,831,396 Updated due to quarterly assessment and reallocation
			_					07/16/2015			20,801,396 Transfer of cap due to servicing transfer
								08/14/2015			02,481,396 Transfer of cap due to servicing transfer
			_					09/16/2015			02,191,396 Transfer of cap due to servicing transfer
								09/28/2015			26,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015			26,212,572 Transfer of cap due to servicing transfer
								11/16/2015			23,782,572 Transfer of cap due to servicing transfer
								12/16/2015			10,142,572 Transfer of cap due to servicing transfer
								12/28/2015	\$ 20,325,747	\$ 1.03	30,468,319 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (440,000)		30,028,319 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016	, ,,,,,	\$ 1,03	30,028,319 Transfer of cap due to servicing transfer 29,778,319 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		, ,,,,,	\$ 1,03 \$ 1,02	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	02/16/2016 09/30/2010	\$ (250,000) \$ 360,445	\$ 1,03 \$ 1,02 \$	29,778,319 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	02/16/2016 09/30/2010	\$ (250,000) \$ 360,445	\$ 1,03 \$ 1,02 \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer
	Citizens Community Bank Citizens First National Bank	Freeburg Spring Valley	IL	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000 \$ 620,000		02/16/2016 09/30/2010 01/06/2011	\$ (250,000) \$ 360,445 \$ (2)	\$ 1,03 \$ 1,02 \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443)	\$ 1,03 \$ 1,02 \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000	\$ 1,03 \$ 1,02 \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000	\$ 1,03 \$ 1,02 \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ (1,430,000) \$ 95,612 \$ (2)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 550,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated portfolio data from servicer
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (3)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16)	\$ 1,02 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,639 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$ (45)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ (1,430,000) \$ 95,612 \$ (2) \$ (24) \$ (16) \$ (45) \$ (45)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 7,0000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,671 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013	\$ (250,000) \$ 360,445 \$ (2) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$ (45) \$ (85) \$ (85) \$ (80)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,509,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,548 Updated due to quarterly assessment and reallocation 1,595,548 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 06/27/2013	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (24) \$ (16) \$ (45) \$ (8) \$ (8) \$ (80) \$ (80)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,12 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,535 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ (1,430,000) \$ 95,612 \$ (2) \$ (24) \$ (16) \$ (45) \$ (6) \$ (30) \$ (30) \$ (50)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,509,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,633 Updated due to quarterly assessment and reallocation 1,595,535 Updated due to quarterly assessment and reallocation 1,595,545 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,431 Updated due to quarterly assessment and reallocation 1,595,431 Updated due to quarterly assessment and reallocation 1,595,432 Updated due to quarterly assessment and reallocation 1,595,432 Updated due to quarterly assessment and reallocation 1,595,434 Updated due to quarterly assessment and reallocation 1,595,439 Updated due to quarterly assessment and reallocation 1,595,440 Updated due to quarterly assessment and reallocation
	,					Ψ 000,000		02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013	\$ (250,000) \$ 360,445 \$ (2) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (16) \$ (45) \$ (45) \$ (8) \$ (8) \$ (30) \$ (40) \$ (40)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,633 Updated due to quarterly assessment and reallocation 1,595,533 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,561 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,480 Updated due to quarterly assessment and reallocation 1,595,480 Updated due to quarterly assessment and reallocation 1,595,580 Updated due to quarterly assessment and reallocation
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12/16/2009	Citizens First National Bank	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 05/25/2014 05/25/2014 06/26/2014 06/26/2014	\$ (250,000) \$ 360,445 \$ (2) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (44) \$ (16) \$ (45) \$ (8) \$ (30) \$ (40) \$ (40) \$ (6,733) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27) \$ (28) \$	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,610 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,530 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,548 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,498,499 Updated due to quarterly assessment and reallocation 1,498,650 Updated due to quarterly assessment and reallocation 1,498,650 Updated due to quarterly assessment and reallocation
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12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 05/25/2014 05/25/2014 06/26/2014 06/26/2014	\$ (250,000) \$ 360,445 \$ (2) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (44) \$ (16) \$ (45) \$ (8) \$ (30) \$ (40) \$ (40) \$ (6,733) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27) \$ (28) \$	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,610 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,530 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,548 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,598,790 Updated due to quarterly assessment and reallocation 1,498,499 Updated due to quarterly assessment and reallocation 1,498,650 Updated due to quarterly assessment and reallocation 1,498,650 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 05/15/2014 05/15/2014 06/26/2014 06/26/2014 06/26/2014	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (24) \$ (45) \$ (88) \$ (30) \$ (45) \$ (6,733) \$ (6,733) \$ (2,247) \$ (2,247) \$ (47) \$ (48) \$ (48) \$ (49) \$ (49	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,0000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,525 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,493 Updated due to quarterly assessment and reallocation 1,595,493 Updated due to quarterly assessment and reallocation 1,595,493 Updated due to quarterly assessment and reallocation 1,595,873 Updated due to quarterly assessment and reallocation 1,595,873 Updated due to quarterly assessment and reallocation 1,595,899 Updated due to quarterly assessment and reallocation 1,598,499 Transfer of cap due to servicing transfer 1,498,699 Updated due to quarterly assessment and reallocation
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12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/10/2014 09/30/2009 03/26/2014	\$ (250,000) \$ 360,445 \$ (2) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$ (45) \$ (45) \$ (6,733) \$ (237) \$ (90,000) \$ (1,353,853) \$ (110,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (70,000)	\$ 1,03 \$ 1,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,505,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,670 Updated due to quarterly assessment and reallocation 1,595,571 Updated due to quarterly assessment and reallocation 1,595,572 Updated due to quarterly assessment and reallocation 1,595,573 Updated due to quarterly assessment and reallocation 1,595,574 Updated due to quarterly assessment and reallocation 1,595,573 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,485 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,739 Updated due to quarterly assessment and reallocation 1,589,699 Updated due to quarterly assessment and reallocation 1,589,699 Updated due to quarterly assessment and reallocation 1,489,699 Updated due to quarterly assessment and reallocation 1,498,699 Updated due to quarterly assessment and reallocation 1,498,699 Updated due to quarterly assessment and reallocation 1,498,690 Updated portfolio data from servicer/additional program initial cap 3,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/27/2012 03/25/2013 06/27/2013 09/27/2014 05/15/2014 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 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (250,000) \$ 360,445 \$ (22) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ (580,000) \$ 95,612 \$ (2) \$ (2) \$ (3) \$ (24) \$ (4) \$ (8) \$ (45) \$ (67,33) \$ (2,373) \$ (2,373) \$ (2,374) \$ (10,000) \$ (1,353,853) \$ (10,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (70,000)	\$ 1,03 \$ 1,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation - Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,581 Updated due to quarterly assessment and reallocation 1,595,581 Updated due to quarterly assessment and reallocation 1,595,513 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,480 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,589,590 Updated due to quarterly assessment and reallocation 1,489,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Updated due to quarterly assessment and reallocation 1,498,490 Updated due to quarterly assessment and reallocation 1,498,490 Updated due to quarterly assessment and reallocation 1,498,490 Updated due to quarterly as
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company Citizens First Wholesale Mortgage Company	Spring Valley Spring Valley	IL FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	N/A	02/16/2016 09/30/2010 01/06/2011 01/22/2010 03/28/2011 01/22/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 05/15/2014 05/15/2014 05/15/2014 05/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ (250,000) \$ 360,445 \$ (22) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (24) \$ (45) \$ (45) \$ (45) \$ (6733) \$ (237) \$ (290,000) \$ (2,840) \$ (11,953,853) \$ (11,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (70,000) \$ (580,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000)	\$ 1,02 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,5614 Updated due to quarterly assessment and reallocation 1,595,543 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,739 Updated due to quarterly assessment and reallocation 1,589,589 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,699 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	02/16/2016 09/30/2010 01/06/2011 01/22/2010 03/23/2011 01/22/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 05/15/2014 05/15/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2009	\$ (250,000) \$ 360,445 \$ (22) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (24) \$ (45) \$ (45) \$ (45) \$ (6733) \$ (237) \$ (290,000) \$ (2,840) \$ (11,953,853) \$ (11,000) \$ (580,000) \$ (580,000) \$ (580,000) \$ (70,000) \$ (580,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000)	\$ 1,02 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,631 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,581 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,598,499 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company Citizens First Wholesale Mortgage Company	Spring Valley Spring Valley	IL FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	N/A	02/16/2016 09/30/2010 01/06/2011 01/22/2010 03/28/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 05/15/2014 05/15/2014 06/26/2014 09/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$ (45) \$ (30) \$ (47) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ (580,000) \$ 70,000 \$ (45,056) \$ (145,056) \$ (1,310,000)	\$ 1,03 \$ 1,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	29,778,319 Transfer of cap due to servicing transfer 1,160,443 Updated due to quarterly assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer/additional program initial cap 7,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,532 Updated due to quarterly assessment and reallocation 1,595,521 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,542 Updated due to quarterly assessment and reallocation 1,595,434 Updated due to quarterly assessment and reallocation 1,595,439 Updated due to quarterly assessment and reallocation 1,598,439 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation 1,588,939 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura	Spring Valley Spring Valley	IL FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	N/A	02/16/2016 09/30/2010 01/06/2011 01/22/2010 03/28/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/25/2013 05/25/2014 05/15/2014 05/15/2014 06/26/2014 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4	\$ (250,000) \$ 360,445 \$ (2) \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (24) \$ (45) \$ (8) \$ (8) \$ (8) \$ (9,000) \$ (1,353,853) \$ (10,000) \$ (580,000) \$ (580,000) \$ (70,000)	\$ 1,03 \$ 1,02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 550,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,563 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,542 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,598,493 Updated due to quarterly assessment and reallocation 1,598,499 Transfer of cap due to evarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura	Spring Valley Spring Valley	IL FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	N/A	02/16/2016 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2014 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009	\$ (250,000) \$ (360,445) \$ (2) \$ (1,160,443) \$ (30,000) \$ (580,000) \$ (580,000) \$ (7,430,000) \$ (95,612) \$ (24) \$ (24) \$ (45) \$ (45) \$ (65) \$ (30) \$ (6,733) \$ (2,840) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ (580,000) \$ (580,000) \$ (7,000) \$ (7,000) \$ (145,056) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000) \$ (1,310,000)	\$ 1,03 \$ 1,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quartery assessment and reallocation Termination of SPA 650,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,509,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,631 Updated due to quarterly assessment and reallocation 1,595,632 Updated due to quarterly assessment and reallocation 1,595,633 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,531 Updated due to quarterly assessment and reallocation 1,595,639 Updated due to quarterly assessment and reallocation 1,598,499 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,588,591 Updated due to quarterly assessment and reallocation 1,488,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,800 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer 147,000 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura	Spring Valley Spring Valley	IL FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 620,000 \$ 30,000	N/A	02/16/2016 09/30/2010 01/06/2011 01/22/2010 03/28/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/25/2013 05/25/2014 05/15/2014 05/15/2014 06/26/2014 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4	\$ (250,000) \$ (250,000) \$ (20) \$ (1,160,443) \$ (30,000) \$ (580,000) \$ (580,000) \$ (1,430,000) \$ (24) \$ (16) \$ (24) \$ (16) \$ (45) \$ (45) \$ (8) \$ (30) \$ (47,30) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ (580,000) \$ (145,056) \$ (1,310,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000) \$ (1,300,000)	\$ 1,03 \$ 1,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	29,778,319 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation - Termination of SPA 550,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,612 Updated due to quarterly assessment and reallocation 1,595,612 Updated due to quarterly assessment and reallocation 1,595,563 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,541 Updated due to quarterly assessment and reallocation 1,595,542 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation 1,598,493 Updated due to quarterly assessment and reallocation 1,598,499 Transfer of cap due to evarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap

							09/30/2010		
							11/16/2010	\$ 800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
							12/15/2010	\$ 2,700,000	
							01/06/2011		
									*
							01/13/2011	*,	T2,011,111 Transies of our day and to derivering transies
							02/16/2011	* .,,	\$ 14,417,747 Transfer of cap due to servicing transfer
							03/30/2011	\$ (19)	\$ 14,417,728 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
							06/29/2011		
							08/16/2011		*,,
							09/15/2011	\$ 100,000	\$ 15,117,539 Transfer of cap due to servicing transfer
							10/14/2011	\$ 100,000	\$ 15,217,539 Transfer of cap due to servicing transfer
							06/28/2012	\$ (147)	
								, ,	*
							07/16/2012		
							09/27/2012		
							11/15/2012	\$ (40,000)	\$ 15,166,979 Transfer of cap due to servicing transfer
							12/27/2012	\$ (71)	\$ 15,166,908 Updated due to quarterly assessment and reallocation
							02/14/2013		
							03/14/2013		
							03/25/2013		, , , , , , , , , , , , , , , , , , , ,
							04/16/2013	\$ (620,000)	\$ 13,756,652 Transfer of cap due to servicing transfer
							05/16/2013	\$ 40,000	
							06/14/2013		
	+	-							*,
							06/27/2013		
							07/16/2013		
							09/27/2013	\$ (34)	\$ 13,516,523 Updated due to quarterly assessment and reallocation
							12/16/2013		
	+		1				12/23/2013		
							02/13/2014		
							100 100 20 11	* (**,***)	
							03/14/2014	\$ (40,000)	\$ 13,369,252 Transfer of cap due to servicing transfer
							03/26/2014	\$ (1,989)	\$ 13,367,263 Updated due to quarterly assessment and reallocation
							04/16/2014		
						_	05/15/2014		
							06/16/2014		
							06/26/2014	\$ (23,438)	\$ 13,293,825 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 1,210,000	\$ 14,503,825 Transfer of cap due to servicing transfer
							07/29/2014	\$ (51,728)	
							09/29/2014		
								+ (,)	*
							10/16/2014		*
							11/14/2014		
							12/29/2014	\$ (2,097,962)	\$ 12,826,967 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (789,030)	\$ 12,037,937 Updated due to quarterly assessment and reallocation
							04/28/2015		
							06/25/2015		
									, , , , , , , , , , , , , , , , , , , ,
							07/16/2015		, , , , , , , , , , , , , , , , , , , ,
							08/14/2015	\$ (970,000)	\$ 6,992,563 Transfer of cap due to servicing transfer
							09/16/2015	\$ (370,000)	\$ 6,622,563 Transfer of cap due to servicing transfer
	1		1			1	09/28/2015		
							10/15/2015		
						-			
							12/16/2015		
							12/28/2015		
							01/14/2016	\$ (20,000)	\$ 5,529,361 Transfer of cap due to servicing transfer
03/16/2015 Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015		
Solorado i Suciai Davingo Dalik	viiiage	-55				1471	10/15/2015		
						_	11/16/2015		
								,	, , , , , , , , , , , , , , , , , , , ,
							12/28/2015	(,,	
							02/16/2016	\$ (10,000)	\$ 274,085 Transfer of cap due to servicing transfer
05/15/2014 Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 160,000	
							06/26/2014		
						_	07/29/2014		
	-								
							09/29/2014		
							12/29/2014	\$ 35,609	\$ 195,347 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (1,841)	
								17: 17	
12/04/2009 Community Peopl & Trust Community	Clarke Summit	DΛ	Purchase	Financial Instrument for Home Loan Modifications	¢ 200.00	O N/A	01/22/2010	\$ 10,000	,
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	01/22/2010		\$ 390,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010	\$ 520,000	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010	\$ 520,000 \$ (810,000)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010	\$ 520,000 \$ (810,000)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010	\$ 520,000 \$ (810,000) \$ 45,056	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010 09/30/2010	\$ 520,000 \$ (810,000) \$ 45,056 \$ (1)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
12/04/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation

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1									03/26/2014 \$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
March Marc									06/26/2014 \$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
Company Comp									07/29/2014 \$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
Manual Content Manu									08/26/2014 \$	(144,524)	
	09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000.0	00 N/A	09/30/2010 \$	901,112 \$	2.901.112 Updated portfolio data from servicer
Company Comp		,					,				
March Marc				_						17 -	
1999 1999											
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				-	_			6		. , , ,	
	00/20/2010	Oll Mantanana One dana dan	Nam Delahara		Durchooo	Financial Instrument for Home Lean Medifications	*	00 144			
	09/30/2010	CU Mortgage Services, Inc.	New Brighton	IVIN	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,0	JU N/A			
				_							
Part Part											
									1		144,819 Updated due to quarterly assessment and reallocation
											144,811 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
											144,524 Updated due to quarterly assessment and reallocation
									09/29/2014 \$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014 \$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015 \$	(2,879) \$	
Part Part									04/28/2015 \$		
Part Part											
Part Part											
Mark Promotion Mark	12/16/2013	Desiardins Bank N A	Hallandale Reach	FI	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3			
Netherland Net		Dogardino Bank 14.74.	Tidiidiidalo Bodoii					107.	09/16/2014 \$		
March Saze Paul March Purbase March Purbase March Marc	01/15/2010	Digital Endoral Cradit Union	Marlharaugh	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050.0	00 N/A			
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Memory M	04/24/2009	Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/17/2009 \$	(64,990,000) \$	91,010,000 Updated portfolio data from servicer
1,000,000 1,00		Continuing EEC)							09/30/2009 \$	130,780,000 \$	221.790.000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	(116,750,000) \$	
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							12/16/2013	\$ 21,280,000	\$ 222,070,904 Transfer of cap due to servicing transfer
							12/23/2013	\$ (710,351)	\$ 221,360,553 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,700,000	
							03/26/2014		
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Company							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
							08/14/2014	\$ (1,940,000)	\$ 233,555,832 Transfer of cap due to servicing transfer
Company							09/16/2014	\$ 380,000	
Company Comp							09/29/2014		
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Company							01/15/2015	\$ (770,000)	\$ 228,393,417 Transfer of cap due to servicing transfer
							02/13/2015	\$ 6,000,000	\$ 234,393,417 Transfer of cap due to servicing transfer
							03/16/2015	\$ (1,400,000)	\$ 232,993,417 Transfer of cap due to servicing transfer
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							08/14/2015	\$ 160,000	\$ 647,850,946 Transfer of cap due to servicing transfer
							09/16/2015	\$ (730,000)	\$ 647,120,946 Transfer of cap due to servicing transfer
							09/28/2015	\$ 1,314,631	\$ 648,435,577 Updated due to quarterly assessment and reallocation
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	Dur age Credit Officia	Naperville	IL	ruiciase	Financial instrument for Home Loan Modifications	\$ 70,000			
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			OH				03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (5) \$ (5) \$ (5) \$ (59) \$ (177) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 145,201 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation
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07731/2009 EMC Mortgage Corporation Ewisville TX Purchase Financial Instrument for Home Loan Modifications \$707,380,000 N/A 09/30/2009 \$ (10,000) \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (134,560,000) \$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (134,560,000) \$ (134,560,000) \$ (134,560,000) Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (134,560,000) \$ (382,140,000) Updated portfolio data from servicer/additional program initial cap 07/14/2010 \$ (833,100,000) Updated portfolio data from servicer/additional program initial cap 07/14/2010 \$ (830,000) \$ (832,470,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,470,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,470,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,670,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,670,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,670,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,670,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,670,000) Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (830,000) \$ (832,40			OH				03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/28/2015 09/28/2015 12/28/2015 N/A 03/26/2010 07/14/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (39) \$ (377) \$ (142) \$ (39) \$ (377) \$ (142) \$ (2,259) \$ (1,672) \$ (1,672) \$ (1,672)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,230 Updated due to quarterly assessment and reallocation \$ 215,230 Updated due to quarterly assessment and reallocation \$ 215,230 Updated due to quarterly assessment and reallocation \$ 210,000 Updated portfolio data from servicer
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	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 N/A 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (5) \$ (5) \$ (5) \$ (59) \$ (177) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,707 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,109 Updated due to quarterly assessment and reallocation \$ 144,109 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer - Termination of SPA
1	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/37/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (11) \$ (145) \$ (59) \$ (59) \$ (39) \$ (377) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (145,056)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,881 Updated due to quarterly assessment and reallocation \$ 144,888 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer Fermination of SPA \$ 707,370,000 Updated portfolio data from servicer and program initial cap
07/16/2010 \$ (630,000) \$ 682,470,000 Transfer of cap due to servicing transfer	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2010 07/14/2010 09/30/2010 05/20/2011 N/A 09/30/2009	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (115) \$ (5) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ (39) \$ (377) \$ (142) \$ (2,259) \$ (1,672) \$ (2,259) \$ (1,672) \$ (30,000) \$ (54,944) \$ (145,056) \$ (54,944) \$ (145,056) \$ (145,000) \$ (145,066) \$ (145,000) \$ (145,066) \$ (145,000) \$ (145,000) \$ (145,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,721 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,111 Updated due to quarterly assessment and reallocation \$ 144,110 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 170,7370,000 Updated portfolio data from servicer Interview Inter
99/30/2010 \$ 13,100,000 \$ 995,570,000 Udated portfolio data from servicer/additional program initial cap	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 07/14/2010 09/30/2009 05/20/2011 N/A 09/30/2009	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (15) \$ (5) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (1,672) \$ (1,672) \$ (5,4944) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (134,560,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,688 Updated due to quarterly assessment and reallocation \$ 144,681 Updated due to quarterly assessment and reallocation \$ 144,681 Updated due to quarterly assessment and reallocation \$ 144,682 Updated due to quarterly assessment and reallocation \$ 144,685 Updated due to quarterly assessment and reallocation \$ 144,686 Updated due to quarterly assessment and reallocation \$ 144,686 Updated due to quarterly assessment and reallocation \$ 144,685 Updated due to quarterly assessment and reallocation \$ 1215,238 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer Termination of SPA \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap \$ 1,095,240,000 Updated portfolio data from servicer/additional program initial cap
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10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/105/2010 10/1	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 07/14/2010 09/30/2010 05/20/2011 N/A 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010	\$ 10,000 \$ 10,000 \$ 45,055 \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (59) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (16,72) \$ 90,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (39,140,000) \$ (39,140,000) \$ (39,140,000) \$ (39,140,000) \$ (39,140,000) \$ (39,140,000) \$ (39,140,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,105 Updated due to quarterly assessment and reallocation \$ 144,105 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer - Termination of SPA \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer/additional program initial cap \$ 682,470,000 Updated portfolio data from servicer/additional program initial cap \$ 682,470,000 Updated portfolio data from servicer/additional program initial cap
12/15/2010 \$ (4,400,000) \$ 683,063,543 Transfer of cap due to servicing transfer	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 08/30/2010 06/29/2011 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2000 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (5) \$ (5) \$ (55) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ (2,259) \$ (1,672) \$ 90,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (630,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,003 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,311 Updated due to quarterly assessment and reallocation \$ 144,311 Updated due to quarterly assessment and reallocation \$ 143,311 Updated due to quarterly assessment and reallocation \$ 143,311 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,060 Updated due to quarterly assessment and reallocation \$ 215,060 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer/additional program initial cap \$ 1,000 Updated portfolio data from servicer/additional program initial cap \$ 883,100,000 Updated portfolio data from servicer/additional program initial cap \$ 882,470,000 Updated portfolio data from servicer/additional program initial cap
01/08/2011 \$ (802) \$ 683,062,741 Updated due to quarterly assessment and reallocation 02/16/2011 \$ (900,000) \$ 682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ (682,162,741 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (39) \$ (377) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (110,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (631,000) \$ (631,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,888 Updated due to quarterly assessment and reallocation \$ 144,301 Updated due to quarterly assessment and reallocation \$ 144,302 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,303 Updated due to quarterly assessment and reallocation \$ 144,305 Updated due to quarterly assessment and reallocation \$ 144,305 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 210,000 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 assessme
02/16/2011 \$ (900,000) \$ 682,162,741 Transfer of cap due to servicing transfer	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 07/14/2010 09/30/2010 05/20/2011 N/A 09/30/2009 03/26/2010 07/16/2010 09/30/2010 07/16/2010 09/30/2010 07/16/2010 09/30/2010 07/16/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (59) \$ (39) \$ (377) \$ (2,259) \$ (16,20) \$ (6,72) \$ (14,5056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (39,140,000) \$ (39,140,000) \$ (630,000) \$ (630,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated optrolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,807 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 144,801 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 170,737,000 Updated portfolio data from servicer \$ 170,7340,000 Updated portfolio data from servicer/additional program initial cap \$ 682,470,000 Updated portfolio data from servicer/additional program initial cap \$ 683,635,431 Updated portfolio data from servicer/additional program initial cap \$ 687,635,433 Updated portfolio data from servicer/additional program initial cap \$ 687,635,433 Updated portfolio data from servicer/additional program initial cap
93/16/2011 \$ (4,000,000) \$ 678,162,741 Transfer of cap due to servicing transfer 03/30/2011 \$ (925) \$ 678,161,816 Updated due to quarterly assessment and reallocation	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 09/30/2010 05/20/2011 N/A 09/30/2010 05/20/2011 N/A 09/30/2010 05/20/2011 0/7/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (15) \$ (5) \$ (5) \$ (55) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ (54,944) \$ (145,056) \$ (143,456,000) \$ (39,140,000) \$ (39,140,000) \$ (630,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,688 Updated due to quarterly assessment and reallocation \$ 144,110 Updated due to quarterly assessment and reallocation \$ 144,110 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 217,697 Updated due to quarterly assessment and reallocation \$ 215,208 Updated due to quarterly assessment and reallocation \$ 215,000 Updated due to quarterly assessment and reallocation \$ 215,000 Updated due to quarterly assessment and reallocation \$ 210,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer/additional program initial cap \$ 1,000 Updated portfolio data from servicer/additional program initial cap \$ 682,470,000 Updated portfolio data from servicer/additional program initial cap \$ 682,760,000 Updated portfolio data from servicer/additional program initial cap \$ 683,663,543 Updated portfolio data from servicer/additional program initial cap \$ 683,663,543 Updated portfolio data from servicer/additional program initial cap
03/30/2011 \$ (925) \$ 678,161,816 Updated due to quarterly assessment and reallocation	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/30/2010 06/29/2011 09/37/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2016 12/28/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (39) \$ (377) \$ (377) \$ (377) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ 50,000 \$ (54,944) \$ (145,056) \$ (110,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (640,000) \$ (800,6457) \$ (100,000) \$ (800,6457) \$ (100,000) \$ (4400,000) \$ (800,6457)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,803 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 144,310 Updated due to quarterly assessment and reallocation \$ 1217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 210,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 1,000,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 p
	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 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 06/26/2014 06/26/2014 07/28/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2015 N/A 03/26/2010 07/14/2010 09/30/2010 05/20/2011 N/A 09/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/16/2010 09/30/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (59) \$ (39) \$ (377) \$ (2259) \$ (377) \$ (142) \$ 73,328 \$ (2259) \$ (16,72) \$ 9,000 \$ (54,944) \$ (145,056) \$ (145,056) \$ (137,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (630,000) \$ (630,000) \$ (630,000) \$ (80,06,457) \$ (100,000) \$ (100,000)	\$ 90,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,807 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,809 Updated due to quarterly assessment and reallocation \$ 144,809 Updated due to quarterly assessment and reallocation \$ 144,809 Updated due to quarterly assessment and reallocation \$ 144,809 Updated due to quarterly assessment and reallocation \$ 144,509 Updated due to quarterly assessment and reallocation \$ 145,050 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 170,737,000 Updated portfolio data from servicer \$ 1,007,240,000 Updated portfolio data from servicer/additional program initial cap \$ 682,470,000 Updated portfolio data from servicer/additional program initial cap \$ 683,663,543 Updated portfolio data from servicer/additional program initial cap \$ 687,463,543 Updated portfolio data from servicer/additional program initial cap \$ 683,663,543 Transfer of cap due to servicing transfer \$ 683,663,543 Updated updated portfolio data from servicer/additional program initial cap \$ 683,663,643 Updated updated portfolio data from servicer/additional program initial cap \$ 683,663,643 Updated updated updated updated updated updated updated updated updated updated updated updated updated update
05/13/2011 \$ (122,900,000) \$ 555,261,816 Transfer of cap due to servicing transfer	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/20/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 07/14/2010 09/30/2010 05/20/2011 N/A 09/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (115) \$ (5) \$ (5) \$ (59) \$ (15) \$ (39) \$ (377) \$ (122) \$ 73,328 \$ (2,259) \$ (1,672) \$ 90,000 \$ 55,000 \$ (54,944) \$ (145,056) \$ (54,944) \$ (145,056) \$ (39,140,000) \$ (39,240,000) \$ (39,240,000) \$ (80,000,000) \$ (80,000,000)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated out folio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,003 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,804 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,688 Updated due to quarterly assessment and reallocation \$ 144,110 Updated due to quarterly assessment and reallocation \$ 144,110 Updated due to quarterly assessment and reallocation \$ 144,150 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 217,697 Updated due to quarterly assessment and reallocation \$ 217,697 Updated due to quarterly assessment and reallocation \$ 210,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated portfolio data from servicer \$ 20,000 Updated portfolio data from servicer \$ 170,7370,000 Updated portfolio data from servicer \$ 170,7370,000 Updated portfolio data from servicer \$ 1,009,800,000 Updated portfolio data from servicer/additional program initial cap \$ 1,007,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer/additional program initial cap \$ 683,603,741 Updated portfolio data from servicer/additional program initial cap \$ 683,663,741 Updated portfolio data from servicer/additional program initial cap \$ 683,662,741 Updated portfolio data from servicer/additional program initial cap \$ 683,662,741 Updated portfolio data from servicer/additional program initial cap \$ 683,662,741 Updated portfolio data from servicer data from servicer/additional program initial cap \$ 683,66
	12/23/2009 Eaton National Bank & Trust Company	Eaton		Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2015 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 07/16/2010 07/16/2010 07/16/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011	\$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ (59) \$ (59) \$ (177) \$ (39) \$ (379) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (142) \$ 90,000 \$ (59,000) \$ (59,434,40) \$ (145,056) \$ (10,000) \$ (39,43,000) \$ (39,444,40) \$ (134,560,000) \$ (392,140,000) \$ (392,140,000) \$ (392,140,000) \$ (4,000,000) \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (802)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,903 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,805 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,727 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 144,310 Updated due to quarterly assessment and reallocation \$ 1217,497 Updated due to quarterly assessment and reallocation \$ 1215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 170,7370,000 Updated portfolio data from servicer/additional program initial cap \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,163,543 Transfer of cap due to servicing transfer \$ 683,662,741 Updated due to quarterly assessment and reallocation \$ 683,163,843 Transfer of cap due to servicing transfer \$ 683,663,741 Updated due to quarterly assessment and reallocation \$ 683,161,816 Updated due to quarterly assessment and reallocation \$ 683,161,816 Updated due to quarterly assessment and reallocation

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07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013 \$, 00,000 4	
									09/16/2014 \$		
									08/14/2015 \$		
									09/28/2015 \$	(-,,	
									12/28/2015 \$	(.,, 4	,
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		09/30/2009 \$	(90,000) \$	80,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	50,000 \$	130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010 \$	100,000 \$	230,000 Updated portfolio data from servicer
									07/14/2010 \$	(130,000) \$	100,000 Updated portfolio data from servicer
									09/30/2010 \$	45,056 \$	145,056 Updated portfolio data from servicer
									05/20/2011 \$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		09/30/2010 \$	5,168,169 \$	8,268,169 Updated portfolio data from servicer
	i -								01/06/2011 \$	S (12) §	8,268,157 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	S (15) §	
									04/13/2011 \$	400,000 \$	
									06/29/2011 \$	(143) §	
									09/15/2011 \$	700,000 \$	9,367,999 Transfer of cap due to servicing transfer
									10/14/2011 \$		
-		+							11/16/2011 \$		
-		-	-						12/15/2011 \$		
			_					-	04/16/2012 \$		
-		-	-					-	05/16/2012 \$		
		-	-					-	06/14/2012 \$		
		-	-					-	06/28/2012 \$		7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			_					-	06/28/2012 \$		
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									08/16/2012 \$		7 7
									09/27/2012 \$		7 7.
									10/16/2012 \$		
									12/27/2012 \$, , , , , , , , , , , , , , , , , , , ,
									01/16/2013 \$		14,777,539 Transfer of cap due to servicing transfer
									02/14/2013 \$	(000,000)	14,187,539 Transfer of cap due to servicing transfer
									03/14/2013 \$		14,107,539 Transfer of cap due to servicing transfer
									03/25/2013 \$	(214) \$	14,107,325 Updated due to quarterly assessment and reallocation
									04/16/2013 \$	200,000 \$	14,307,325 Transfer of cap due to servicing transfer
									05/16/2013 \$	3,710,000 \$	18,017,325 Transfer of cap due to servicing transfer
									06/14/2013 \$	1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
									06/27/2013 \$	(86) \$	19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013 \$	6,650,000 \$	26,427,239 Transfer of cap due to servicing transfer
									08/15/2013 \$	20,000 \$	26,447,239 Transfer of cap due to servicing transfer
									09/16/2013 \$	4.840.000 \$	
									09/27/2013 \$	5 (54) \$	
									10/15/2013 \$	720,000 \$	
									11/14/2013 \$		
									12/16/2013 \$		
-		-							12/23/2013 \$.,	
-		-	-						01/16/2014 \$		
			-					-	02/13/2014 \$.,,	
			_					-	03/14/2014 \$,, 4	
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		-	_					-	03/26/2014 \$	(-,) 4	
		-	-					-	05/15/2014 \$		
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									09/16/2014 \$		7.5 7. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
									09/29/2014 \$	(,, -	
									10/16/2014 \$		· · · · · · · · · · · · · · · · · · ·
									11/14/2014 \$		77,042,870 Transfer of cap due to servicing transfer
									12/16/2014 \$		71,112,870 Transfer of cap due to servicing transfer
									12/29/2014 \$	328,884) \$	70,783,986 Updated due to quarterly assessment and reallocation
									01/15/2015 \$	80,000 \$	70,863,986 Transfer of cap due to servicing transfer
									02/13/2015 \$	3 1,530,000 \$	72,393,986 Transfer of cap due to servicing transfer
									03/16/2015 \$		
									03/26/2015 \$		
									04/16/2015 \$	630,000 \$	73,324,591 Transfer of cap due to servicing transfer

								05/14/2015	\$ 180,000 \$	73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$ 530,000 \$	73.916.401 Transfer of cap due to servicing transfer
								06/25/2015	(179.814)	
				_					(,)	re, re, es, es quarter y abosesment and real seasons.
Windows 1				_						
Company Comp									, ,,,,,,,,,	
								09/28/2015	1,030,559	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	5,310,000 \$	81,607,146 Transfer of cap due to servicing transfer
								11/16/2015	3,880,000 \$	85 487 146 Transfer of cap due to servicing transfer
								12/16/2015	3.920.000 \$	
19-14-15 19-1				_						
Company Comp				_						
Marchael Marchael				_						
CONTRICATION CONT										
MOSPATION S. 1985	05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	500,000 \$	500,000 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000 \$	600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9) \$	599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,000 §	799.991 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100.000 s	
Month 1904				_					-,,	
Contraction Contraction				_						, , , , , , , , , , , , , , , , , , ,
Controlled 1									,	
MONTFORT S									- () 4	
(1970) 19 19 19 19 19 19 19 1								07/16/2012	\$ 250,000 \$	5,609,925 Transfer of cap due to servicing transfer
(MPST200707 \$ 1 4 14,000 \$ 1 4,000								08/16/2012	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
Workpaper S								09/27/2012	\$ (191) \$	
11/16/2012 \$ 1,000 \$ 5,500/734 Transfer of cop do the servicing transfer										
174-2012 S										
1927/2013 5 (A) 6 5 5.040 700 (papeled alon to quantity assumement and tradication				-						
CP17627013 \$ 40,000 \$ 5, 5,000,700 Treated or dop due to searching presenter				_						
CONTACTION \$ 5,000 \$ 6,000 \$ 0,000 \$										
0014-00763 5,000										
CASE-POINT S C1,000 C1								02/14/2013	\$ 50,000 \$	6,039,700 Transfer of cap due to servicing transfer
OH-16/00/15 5 0,000 6 0,000 7								03/14/2013	\$ 360,000 \$	6,399,700 Transfer of cap due to servicing transfer
OH-16/00/15 5 0,000 6 0,000 7								03/25/2013	\$ (135) \$	6.399.565 Updated due to quarterly assessment and reallocation
(901-62015) \$ - 6,000 \$ 6,425,600 Treather of cop due to servicing transfer										
CONTRICTORS S CONTRICTORS Transfer of cap due to servicing transfer of contrictors CONTRICTORS S CONTRICTORS CON				_					(,)	
06727201 5 CSS 5 6,059,572 [Upstand due to quarterly assessment and reallocation				_						
1771-00713 \$ 2,000 \$ 6,649.512 Transfer of cop due to exervicing transfer				_						
MONTONING S									, () 4	
10/15/2013 S 20,000 S 6,000,493 Transfer of cap, due to servicing transfer 11/14/2013 S 30,000 S 6,009,493 Transfer of cap, due to servicing transfer 11/14/2013 S 30,000 S 6,009,493 Transfer of cap, due to servicing transfer 11/14/2013 S 30,000 S 6,009,493 Transfer of cap, due to servicing transfer 11/14/2013 S 11/14/2013 S 6,000 S 7,015/738 Transfer of cap, due to servicing transfer 11/14/2013 S 11/14/2013 S 11/14/2013 S 11/14/2013 S 11/14/2013 S 7,604,443 Updated due to quarterly assessment and reallocation 11/14/2013 S 11								0171012010		
1114/2013 \$ 30,000 \$ 6,309,409 Transfer of cap due to servicing prender								09/27/2013	\$ (19) \$	6,649,493 Updated due to quarterly assessment and reallocation
1222013 \$ (33.75) \$ (6.05,738) Updated due to quarterly assessment and reallecation								10/15/2013	\$ 260,000 \$	6,909,493 Transfer of cap due to servicing transfer
0.0142014 5 1.00.00 5 7.015,788 Transfer of cop due to servicing transfer								11/14/2013	\$ 30,000 \$	6,939,493 Transfer of cap due to servicing transfer
0.0142014 5 1.00.00 5 7.015,788 Transfer of cop due to servicing transfer								12/23/2013	(33,755) \$	6.905.738 Updated due to quarterly assessment and reallocation
								03/14/2014	640,000	
Month Mont				_						
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0916/2014 \$ 110,000 \$ 7,224,433 Transfer of cap due to servicing transfer										
107220214 \$ (33.291) \$ 8,315,304 Updated due to quarterly assessment and reallocation 108/14/2014 \$ 1,110,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 40,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 40,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2015 \$ 10,000 \$ 9,822,850 Updated due to quarterly assessment and reallocation 1016/2015 \$ 10,000 \$ 8,122,117 Transfer of cap due to servicing transfer 1021/302/1015 \$ 10,000 \$ 8,122,117 Transfer of cap due to servicing transfer 1021/302/1015 \$ (2,341,121)								06/26/2014	(15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
107220214 \$ (33.291) \$ 8,315,304 Updated due to quarterly assessment and reallocation 108/14/2014 \$ 1,110,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 40,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 40,000 \$ 9,425,304 Transfer of cap due to servicing transfer 109/16/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2014 \$ 20,000 \$ 9,422,850 Updated due to quarterly assessment and reallocation 1016/2015 \$ 10,000 \$ 9,822,850 Updated due to quarterly assessment and reallocation 1016/2015 \$ 10,000 \$ 8,122,117 Transfer of cap due to servicing transfer 1021/302/1015 \$ 10,000 \$ 8,122,117 Transfer of cap due to servicing transfer 1021/302/1015 \$ (2,341,121)								07/16/2014	\$ 440,000 \$	8,348,595 Transfer of cap due to servicing transfer
08/14/2014 S										, , , , , , , , , , , , , , , , , , ,
19/29/2014 \$ (17.454) \$ 9,452,850 Updated due to quarterly assessment and reallocation				_	_					
1016/2014 \$ 20,000 \$ 9,472,850 Transfer of cap due to servicing transfer				_					, ,,,,,,	
11/14/2014 \$ 20,000 \$ 9,492,850 Transfer of cap due to servicing transfer			-	_					, , , , ,	
12/16/2014 \$ 190,000 \$ 9,682,850 Transfer of cap due to servicing transfer									, ,,,,,	
12/29/2014 \$ (1,564,671) \$ 8,118,179 Updated due to quarterly assessment and reallocation										
01/15/2015 \$ 10,000 \$ 8,128,179 Transfer of cap due to servicing transfer								12/16/2014	\$ 190,000 \$	9,682,850 Transfer of cap due to servicing transfer
01/15/2015 \$ 10,000 \$ 8,128,179 Transfer of cap due to servicing transfer								12/29/2014	(1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
02/13/2015 \$ 10,000 \$ 8,138,179 Transfer of cap due to servicing transfer										
03/26/2015 \$ (593,009) \$ 7,545,170 Updated due to quarterly assessment and reallocation										
04/28/2015 \$ (2,341,121) \$ 5,204,049 Updated due to quarterly assessment and reallocation 05/4/2015 \$ 50,000 \$ 5,254,049 Transfer of cap due to servicing transfer 06/16/2015 \$ 50,000 \$ 5,254,049 Transfer of cap due to servicing transfer 06/16/2015 \$ 60,000 \$ 5,214,049 Transfer of cap due to servicing transfer 06/16/2015 \$ 60,000 \$ 5,214,049 Transfer of cap due to servicing transfer 06/16/2015 \$ 60,000 \$ 6,0	_			-						
06/14/2015 \$ 50,000 \$ 5,254,049 Transfer of cap due to servicing transfer			-							
06/16/2015 \$ 60,000 \$ 5,314,049 Transfer of cap due to servicing transfer										
06/25/2015 \$ (566,166) \$ 4,747,883 Updated due to quarterly assessment and reallocation 07/16/2015 \$ 80,000 \$ 4,827,883 Transfer of cap due to servicing transfer 08/14/2015 \$ 220,000 \$ 5,047,883 Transfer of cap due to servicing transfer 08/14/2015 \$ 220,000 \$ 5,047,883 Transfer of cap due to servicing transfer 08/16/2015 \$ 260,000 \$ 5,047,883 Transfer of cap due to servicing transfer 08/16/2015 \$ 260,000 \$ 4,460,330 Updated due to quarterly assessment and reallocation 08/16/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assessment 10/15/2015 \$ 80,000 \$ 4,540,330 Updated due to quarterly assess										
07/16/2015 \$ 80,000 \$ 4,827,883 Transfer of cap due to servicing transfer										
08/14/2015 \$ 220,000 \$ 5,047,883 Transfer of cap due to servicing transfer								06/25/2015	(566,166) \$	4,747,883 Updated due to quarterly assessment and reallocation
09/16/2015 \$ 260,000 \$ 5,307,883 Transfer of cap due to servicing transfer 09/28/2015 \$ (847,553) \$ 4,460,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Transfer of cap due to servicing transfer								07/16/2015	\$ 80,000 \$	4,827,883 Transfer of cap due to servicing transfer
09/16/2015 \$ 260,000 \$ 5,307,883 Transfer of cap due to servicing transfer 09/28/2015 \$ (847,553) \$ 4,460,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Transfer of cap due to servicing transfer										7. 7
09/28/2015 \$ (847,553) \$ 4,460,330 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 80,000 \$ 4,540,330 Transfer of cap due to servicing transfer										
10/15/2015 \$ 80,000 \$ 4,540,330 Transfer of cap due to servicing transfer				_						
				_						
11/16/2015										
1,000,000 it allows of our total granted								11/16/2015	\$ 420,000 \$	4,960,330 Transfer of cap due to servicing transfer

									12/16/2015 \$	420,000 \$	5,380,330 Transfer of cap due to servicing transfer
									12/28/2015 \$	(780,127) \$	4,600,203 Updated due to quarterly assessment and reallocation
									01/14/2016 \$	230,000 \$	4,830,203 Transfer of cap due to servicing transfer
									02/16/2016 \$		5,080,203 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	IΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A		01/22/2010 \$		3,080,000 Updated portfolio data from servicer/additional program initial cap
12/00/2000	ridelity bank	14CW Officialis		1 di di didoo	This is a first and the first to the first t	Ψ	2,340,000 1474		03/26/2010 \$	6,300,000 \$	9,380,000 Updated portfolio data from servicer
									07/14/2010 \$	(1,980,000) \$	7,400,000 Updated portfolio data from servicer
									09/30/2010 \$	(6,384,611) \$	1,015,389 Updated portfolio data from servicer
									01/06/2011 \$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(2) \$	1,015,386 Updated due to quarterly assessment and reallocation
									06/29/2011 \$	(16) \$	1,015,370 Updated due to quarterly assessment and reallocation
									06/28/2012 \$		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
								_	06/27/2013 \$	(= -7 Ψ	
			_					_		(-7 4	1,015,292 Updated due to quarterly assessment and reallocation
			_					_	09/27/2013 \$ 12/23/2013 \$	(3) \$	1,015,289 Updated due to quarterly assessment and reallocation
										, , , , ,	1,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014 \$	(165) \$	1,010,408 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(1,944) \$	1,008,464 Updated due to quarterly assessment and reallocation
		-							07/29/2014 \$	(3,862) \$	1,004,602 Updated due to quarterly assessment and reallocation
									09/29/2014 \$	(1,276) \$	1,003,326 Updated due to quarterly assessment and reallocation
									12/29/2014 \$	(130,634) \$	872,692 Updated due to quarterly assessment and reallocation
									03/26/2015 \$	(49,137) \$	823,555 Updated due to quarterly assessment and reallocation
									04/28/2015 \$		636,149 Updated due to quarterly assessment and reallocation
									06/25/2015 \$	(45,604) \$	590,545 Updated due to quarterly assessment and reallocation
									09/28/2015 \$	(60,938) \$	529,607 Updated due to quarterly assessment and reallocation
									12/28/2015 \$	(41,224) \$	488,383 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A		09/30/2009 \$	(1,530,000) \$	4,930,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	680,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010 \$	2,460,000 \$	8,070,000 Updated portfolio data from servicer
									07/14/2010 \$	(2,470,000) \$	5,600,000 Updated portfolio data from servicer
									09/30/2010 \$	2,523,114 \$	8,123,114 Updated portfolio data from servicer
									01/06/2011 \$	(2) \$	8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(2) \$	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 \$		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) \$	8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013 \$	(1) \$	8,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013 \$	(474) \$	8,122,606 Updated due to quarterly assessment and reallocation
									03/26/2014 \$	(18) \$	8,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(35) \$	8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014 \$	· / -	8,124,275 Updated due to quarterly assessment and reallocation
			_					_	09/29/2014 \$	33,199 \$	8,157,474 Updated due to quarterly assessment and reallocation
								_	12/29/2014 \$	2.304.333 \$	10,461,807 Updated due to quarterly assessment and reallocation
			_					_	03/26/2015 \$	2,304,333 \$ 4,415 \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation
			_					_	03/26/2015 \$	4,415 \$ 495,986 \$	
								-	04/28/2015 \$	495,986 \$ 38,337 \$	10,962,208 Updated due to quarterly assessment and reallocation
								-			11,000,545 Updated due to quarterly assessment and reallocation
								-	09/28/2015 \$ 12/28/2015 \$	16,222 \$ 12,289 \$	11,016,767 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Book 9 Tours Commit	Llandara 70 -	N/O	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/28/2015 \$ 05/15/2014 \$	12,289 \$ 10,000 \$	11,029,056 Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$		3	09/30/2010 \$	45,056 \$	10,000 Transfer of cap due to servicing transfer
03/30/2010	FIIST FEDERAL BANK OF FIORIDA	Lake City	FL	ruicilase	i mandai instrument for nome Loan Mounications	Ф	100,000 N/A	-	06/29/2011 \$		145,056 Updated portfolio data from servicer
			_					-	06/29/2011 \$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
			_					-		(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 \$		145,051 Updated due to quarterly assessment and reallocation
		-							12/23/2013 \$. , ,	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014 \$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014 \$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014 \$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014 \$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015 \$	(2,879) \$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015 \$	(11,347) \$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015 \$	(2,691) \$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015 \$	(3,595) \$	116,295 Updated due to quarterly assessment and reallocation
									OGIZGIZO IO P	(-,,	110,293 Opuated due to quarterly assessment and reallocation
									12/28/2015 \$	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A			, .	

		1		1				_	05/26/2010	\$ (14,160,000)		Termination of CDA
	First Federal Savings and Loan									-		- Termination of SPA
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,46	0,000 N/A		01/22/2010		\$ 3,620,0	Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$ (3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,30	0,000 N/A		09/30/2010	\$ 7,014,337	\$ 11,314,	Updated portfolio data from servicer
									01/06/2011		\$ 11,314,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20)	\$ 11,314,	Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 11,314,	108 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 11,313,	O64 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396)	\$ 11,313,	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67)	\$ 11,313,	501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)		248 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	+ (,)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031)	\$ 11,253,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972)	\$ 11,229,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613)		727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728)	\$ 11,165,	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,905,128)	\$ 9,260,	Updated due to quarterly assessment and reallocation
									03/26/2015	, ,, ,,,		Updated due to quarterly assessment and reallocation
									04/28/2015	+ (=,==:,===)	\$ 5,720,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (669,754)	\$ 5,050,	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 10,000	\$ 5,060,	776 Transfer of cap due to servicing transfer
									09/28/2015	\$ (896,475)		101 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (663,462)	\$ 3,500,	Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,28	0,000 N/A		01/22/2010	\$ 50,000	\$ 1,330,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,020,000	\$ 2,350,0	000 Updated portfolio data from servicer
									07/14/2010	\$ (950,000)	\$ 1,400,0	000 Updated portfolio data from servicer
									09/30/2010	\$ 50,556	\$ 1,450,	556 Updated portfolio data from servicer
									01/06/2011	\$ (2)		554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	\$ 1,350,	552 Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)	\$ 1,350,	531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)	\$ 14,	217 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$ 20,000	\$ 20,0	7000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		09/30/2010	\$ 45,056		056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,0	D55 Updated due to quarterly assessment and reallocation
									06/28/2012			054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,0	051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,	B19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,	B11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,	715 Updated due to quarterly assessment and reallocation
									07/29/2014			524 Updated due to quarterly assessment and reallocation
									09/29/2014			461 Updated due to quarterly assessment and reallocation
									12/29/2014			307 Updated due to quarterly assessment and reallocation
									03/26/2015			928 Updated due to quarterly assessment and reallocation
									04/28/2015	. (, ,		Updated due to quarterly assessment and reallocation
									06/25/2015			390 Updated due to quarterly assessment and reallocation
									09/28/2015			295 Updated due to quarterly assessment and reallocation
									12/28/2015	. (.,)		635 Updated due to quarterly assessment and reallocation
										\$ (10,000)		S35 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	11.	Purchase	Financial Instrument for Home Loan Modifications	\$ 14	0,000 N/A			\$ 150,000		000 Updated portfolio data from servicer
		Jian Hin			Tomo Esammounistications	- 15	-,	_		\$ 10,000		000 Updated portfolio data from servicer
		+							09/30/2010		,	111 Updated portfolio data from servicer
		-							01/26/2011	+ (-,)	₂ 250,	- Termination of SPA
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	0,000 N/A	_	09/30/2010		\$ 590	222 Updated portfolio data from servicer
	Jaioty Dank	Unionniau	511	2. 2. 1000		Ψ 40	0,000 INA	_	01/06/2011			221 Updated portion data from servicer 221 Updated due to quarterly assessment and reallocation
		-							03/23/2011		Ψ 360,	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Trov	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 80	0,000 N/A	_	09/30/2010		\$ 1160	- Termination of SPA 145 Updated portfolio data from servicer
. 2,00,2010	. logotal Oapital Markets Corporation	.109	ivii	. aroriaso		Ψ οι	0,000 INA	_	01/06/2011		. , ,	143 Updated due to quarterly assessment and reallocation
								_	03/30/2011			141 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011			
									06/29/2011	* ()		Updated due to quarterly assessment and reallocation
		-	-	-			_	-	06/28/2012 3			Updated due to quarterly assessment and reallocation
			-					-	12/27/2012			372 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013		.,,	Updated due to quarterly assessment and reallocation
							1		03/23/2013	φ (24)	a 1,160,	342 Updated due to quarterly assessment and reallocation
									06/27/2042	e (0)		222 Undeted due to guestath, accomment and ""
									06/27/2013	+ (-)	.,,	333 Updated due to quarterly assessment and reallocation
									06/27/2013 3 09/27/2013 3 12/23/2013 3	\$ (3)	\$ 1,160,	333 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation

									26/2014 \$. , ,	1,154,675 Updated due to quarterly assessment and reallocation
								06/2	26/2014 \$	(2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
								07/0	01/2014 \$	(1,152,408)	- Termination of SPA
								3 04/1	16/2015 \$	10.000 \$	10,000 Transfer of cap due to servicing transfer
									14/2015 \$		20,000 Transfer of cap due to servicing transfer
									14/2016 \$		30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		13/2014 \$		150,000 Transfer of cap due to servicing transfer
								03/2	26/2014 \$	(2) \$	149,998 Updated due to quarterly assessment and reallocation
								04/1	16/2014 \$	20,000 \$	169,998 Transfer of cap due to servicing transfer
								06/2	26/2014 \$	(37) \$	169,961 Updated due to quarterly assessment and reallocation
								07/2	29/2014 \$	(73) \$	169,888 Updated due to quarterly assessment and reallocation
			_						29/2014 \$		
			_							(-7 +	169,863 Updated due to quarterly assessment and reallocation
									29/2014 \$	1 11 -	197,023 Updated due to quarterly assessment and reallocation
									26/2015 \$	(16) \$	197,007 Updated due to quarterly assessment and reallocation
									28/2015 \$		196,943 Updated due to quarterly assessment and reallocation
								06/2	25/2015 \$	(15) \$	196,928 Updated due to quarterly assessment and reallocation
								09/2	28/2015 \$	(20) \$	196,908 Updated due to quarterly assessment and reallocation
								12/2	28/2015 \$		182,372 Updated due to quarterly assessment and reallocation
	Franklin Credit Management										
9/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/0	02/2009 \$	6,010,000 \$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation							12/3	30/2009 \$	(19,750,000) \$	13,770,000 Updated portfolio data from servicer/additional program initial cap
		-	_						26/2010 \$		
										(4,780,000) \$	8,990,000 Updated portfolio data from servicer
									14/2010 \$	(1	6,600,000 Updated portfolio data from servicer
									30/2010 \$	71 111 1	9,573,670 Updated portfolio data from servicer
								01/0	06/2011 \$	(3) \$	9,573,667 Updated due to quarterly assessment and reallocation
									16/2011 \$		7,773,667 Transfer of cap due to servicing transfer
									30/2011 \$		7,773,661 Updated due to quarterly assessment and reallocation
		-						00.0	29/2011 \$	(-7) Ψ	7,773,600 Updated due to quarterly assessment and reallocation
		-	_						14/2011 \$	(σ.) φ	
										(,, 😛	7,673,600 Transfer of cap due to servicing transfer
									28/2012 \$		7,673,542 Updated due to quarterly assessment and reallocation
								09/2	27/2012 \$	(164) \$	7,673,378 Updated due to quarterly assessment and reallocation
								12/2	27/2012 \$	(29) \$	7,673,349 Updated due to quarterly assessment and reallocation
								03/2	25/2013 \$	(110) \$	7,673,239 Updated due to quarterly assessment and reallocation
								06/2	27/2013 \$	(42) \$	7,673,197 Updated due to quarterly assessment and reallocation
									27/2013 \$		7,673,182 Updated due to quarterly assessment and reallocation
									23/2013 \$		7,647,458 Updated due to quarterly assessment and reallocation
									14/2014 \$	40,000 \$	7,687,458 Transfer of cap due to servicing transfer
								03/2	26/2014 \$	(913) \$	7,686,545 Updated due to quarterly assessment and reallocation
								06/2	26/2014 \$	(10,778) \$	7,675,767 Updated due to quarterly assessment and reallocation
								07/2	29/2014 \$	(21,410) \$	7,654,357 Updated due to quarterly assessment and reallocation
								09/2	29/2014 \$	(7,073) \$	7,647,284 Updated due to quarterly assessment and reallocation
			_						29/2014 \$		
			_								6,890,088 Updated due to quarterly assessment and reallocation
									26/2015 \$	(284,769) \$	6,605,319 Updated due to quarterly assessment and reallocation
								04/1	16/2015 \$	(10,000) \$	6,595,319 Transfer of cap due to servicing transfer
								04/2	28/2015 \$	(1,122,099) \$	5,473,220 Updated due to quarterly assessment and reallocation
								06/2	25/2015 \$	(266,118) \$	5,207,102 Updated due to quarterly assessment and reallocation
								08/1	14/2015 \$	(10,000) \$	5,197,102 Transfer of cap due to servicing transfer
			_						28/2015 \$		4,843,425 Updated due to quarterly assessment and reallocation
			_								
									16/2015 \$	(10,000) \$	4,833,425 Transfer of cap due to servicing transfer
									28/2015 \$	(257,877) \$	4,575,548 Updated due to quarterly assessment and reallocation
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/3	30/2010 \$	765,945 \$	2,465,945 Updated portfolio data from servicer
								01/0	06/2011 \$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
								03/3	30/2011 \$		2,465,937 Updated due to quarterly assessment and reallocation
									29/2011 \$		2,465,897 Updated due to quarterly assessment and reallocation
		-								. , ,	
		-							28/2012 \$		2,465,867 Updated due to quarterly assessment and reallocation
									27/2012 \$		2,465,784 Updated due to quarterly assessment and reallocation
								12/2	27/2012 \$	(14) \$	2,465,770 Updated due to quarterly assessment and reallocation
								03/2	25/2013 \$	(53) \$	2,465,717 Updated due to quarterly assessment and reallocation
								06/1	14/2013 \$		2,455,717 Transfer of cap due to servicing transfer
									27/2013 \$		2,455,697 Updated due to quarterly assessment and reallocation
			_						27/2013 \$	(7) \$	2,455,690 Updated due to quarterly assessment and reallocation
			_								
									24/2013 \$		9,615 Termination of SPA
		Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	02/1	16/2016 \$	10,000 \$	10,000 Transfer of cap due to servicing transfer
02/16/2016	Freedom Mortgage Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	03/2	26/2010 \$	480,000 \$	740,000 Updated portfolio data from servicer
	Freedom Mortgage Corporation Fresno County Federal Credit Union	Fresno	CA					07/4	14/2010 \$		
		Fresno	CA	- Gronado							600,000 Updated portfolio data from servicer
		Fresno	CA	T di di dido							600,000 Updated portfolio data from servicer
		Fresno	CA	T di di dido				09/3	30/2010 \$	(19,778) \$	580,222 Updated portfolio data from servicer
		Fresno	CA					09/3 01/0	30/2010 \$ 06/2011 \$	(19,778) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
		Fresno	CA	T diomass				09/3 01/0 03/3	30/2010 \$ 06/2011 \$ 30/2011 \$	(19,778) \$ (1) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
		Fresno	CA					09/3 01/0 03/3 06/2	80/2010 \$ 06/2011 \$ 80/2011 \$ 29/2011 \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
		Fresno	CA					09/3 01/0 03/3 06/2	30/2010 \$ 06/2011 \$ 30/2011 \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation

09/30/2010										
	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 \$	45,056 \$	145,056 Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , , ,							06/29/2011 \$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012 \$		145,054 Updated due to quarterly assessment and reallocation
			_						(1) \$	7
								09/27/2012 \$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013 \$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013 \$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
			_					06/26/2014 \$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014 \$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015 \$	(2,879) \$	133,928 Updated due to quarterly assessment and reallocation
			_	_				04/28/2015 \$		
									(11,347) \$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015 \$	(2,691) \$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015 \$	(3,595) \$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015 \$	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
	Georgia Housing & Finance Authority									
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/14/2015 \$	40,000 \$	40,000 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 \$	45,056 \$	145.056 Updated portfolio data from servicer
	z zzorał oroak ornon					+ 100,000		03/23/2011 \$	(145,056)	- Termination of SPA
00/00/2222				D	Florestel testeron est for the control of the contr					To this latest of the
u9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 \$	60,000 \$	290,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 \$	(10,000) \$	280,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	130,000 \$	410,000 Updated portfolio data from servicer
								07/14/2010 \$	(110,000) \$	300,000 Updated portfolio data from servicer
			_					09/30/2010 \$	(9,889) \$	290,111 Updated portfolio data from servicer
			_	-						
								06/29/2011 \$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
			_					03/25/2013 \$	(4) \$	
										290,094 Updated due to quarterly assessment and reallocation
								06/27/2013 \$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013 \$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013 \$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
			_							
								06/26/2014 \$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(267) \$	287,598 Updated due to quarterly assessment and reallocation
							6	11/03/2014 \$	(275,124) \$	12,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	-	01/22/2010 \$	20,000 \$	
12/11/2003	Gleriview State Barik	Gleriview	IL	1 dicitase	Timancial instrument for Figure Edah Modifications	\$ 370,000	IN/A	03/26/2010 \$		390,000 Updated portfolio data from servicer/additional program initial cap
								100.00.00.0	1,250,000 \$	1,640,000 Updated portfolio data from servicer
								05/26/2010 \$	(1,640,000)	- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010 \$	10,000 \$	180,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	30,000 \$	210,000 Updated portfolio data from servicer
								07/14/2010 \$	(10,000) \$	200,000 Updated portfolio data from servicer
			_						(-,, +	
								09/30/2010 \$	90,111 \$	290,111 Updated portfolio data from servicer
								02/17/2011 \$	(290,111)	Townstanting of ODA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications				(, , ,	- Termination of SPA
						\$ 340,000	N/A	01/22/2010 \$	20,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap
			IVIX			\$ 340,000	N/A		20,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap
			IVI			\$ 340,000	N/A	03/26/2010 \$	20,000 \$ (320,000) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
			IVIX			\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$	20,000 \$ (320,000) \$ 760,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
			IVIT			\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 752,278 Updated portfolio data from servicer
			INDA			\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
			IND			\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 752,278 Updated portfolio data from servicer
						\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
						\$ 340,000	N/A	03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
				Durch				03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (11) \$ (725,265)	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000 \$ 570,000		03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (11) \$ (725,265) 1,030,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 03/26/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (11) \$ (725,265) 1,030,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 03/26/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,2778 Updated portfolio data from servicer 725,2779 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 09/30/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 01/06/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 077/4/2010 \$ 077/4/2010 \$ 049/30/2010 \$ 01/06/2011 \$ 04/30/2011 \$ 04/30/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 04/30/2011 \$ 03/30/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,002 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 03/30/2011 \$ 06/29/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 01/06/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 077/4/2010 \$ 077/4/2010 \$ 049/30/2010 \$ 01/06/2011 \$ 04/30/2011 \$ 04/30/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 04/30/2011 \$ 03/30/2010 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,002 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 06/29/2011 \$ 12/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ (320,000) \$ (10) \$ (11) \$ (11) \$ (11) \$ (12) \$ (13) \$ (14) \$ (15) \$ (16) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/06/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 03/30/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2011 \$ 00/30/2011 \$ 00/20/2011 \$	20,000 \$ (320,000) \$ (320,000) \$ (760,000) \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ (1,000,000) \$ (880,000) \$ (320,000) \$ (320,000) \$ (11) \$ (3) \$ (4) \$ (4) \$ (6) \$ (6) \$ (6) \$ (6) \$ (17)	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,119 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/26/2012 \$ 12/20/2001 \$ 01/26/2012 \$ 12/20/2009 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 12/27/2012 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (11) \$ (11) \$ (11) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (16) \$ (17) \$ (17) \$ (23) \$	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 725,2778 Updated portfolio data from servicer 725,2779 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/06/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 03/30/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2010 \$ 00/30/2011 \$ 00/30/2011 \$ 00/20/2011 \$	20,000 \$ (320,000) \$ (320,000) \$ (760,000) \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ (1,000,000) \$ (880,000) \$ (320,000) \$ (320,000) \$ (11) \$ (3) \$ (4) \$ (4) \$ (6) \$ (6) \$ (6) \$ (6) \$ (17)	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,119 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/26/2012 \$ 12/20/2001 \$ 01/26/2012 \$ 12/20/2009 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 12/27/2012 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ (11) \$ (11) \$ (11) \$ (12) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,000,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated due to quarterly assessment and reallocation 580,270 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/06/2011 \$ 01/25/2012 \$ 12/30/2009 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 03/30/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$	20,000 \$ (320,000) \$ (320,000) \$ (760,000) \$ (74,722) \$ (71) \$ (11) \$ (11) \$ (725,265) \$ (1,030,000) \$ (880,000) \$ (320,000) \$ (11) \$ (3) \$ (6) \$ (3) \$ (11) \$ (6) \$ (17) \$ (17) \$ (3) \$ (11) \$ (4) \$ (4) \$ (44) \$ (40,000) \$ (320,000	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
0/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 01/06/2011 \$ 01/25/2012 \$ 12/20/2019 \$ 03/26/2010 \$ 07/14/2010 \$ 03/30/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 12/27/2012 \$ 09/27/2013 \$ 09/27/2013 \$	20,000 \$ (320,000) \$ (320,000) \$ (74,722) \$ (74,722) \$ (11) \$ (11) \$ (725,265) \$ (130,000) \$ (320,000) \$ (320,000) \$ (320,000) \$ (11) \$ (8) \$ (9) \$ (11) \$ (8) \$ (9) \$ (11) \$ (8) \$ (9) \$ (11) \$	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 725,2778 Updated portfolio data from servicer 725,2779 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 06/29/2011 \$ 10/25/2012 \$ 12/30/2009 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 00/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ (320,000) \$ (480,000) \$ (880,000) \$ (10) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 752,277 Updated portfolio 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 725,265 Updated due to quarterly assessment and reallocation 727,265 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,173 Updated due to quarterly assessment and reallocation 580,173 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 04/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 12/30/2009 \$ 12/30/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 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 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$	20,000 \$ (320,000) \$ (320,000) \$ (320,000) \$ (760,000) \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ (1,030,000) \$ (320,	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation - Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,106 Updated due to quarterly assessment and reallocation 580,106 Updated due to quarterly assessment and reallocation 580,107 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,740 Updated due to quarterly assessment and reallocation 577,740 Updated due to quarterly assessment and reallocation 577,740 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union			Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 06/29/2011 \$ 01/26/2012 \$ 12/30/2009 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$	20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ (320,000) \$ (480,000) \$ (880,000) \$ (10) \$ (11) \$	360,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 752,277 Updated portfolio 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 725,265 Updated due to quarterly assessment and reallocation 727,265 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,173 Updated due to quarterly assessment and reallocation 580,173 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation

									09/29/2014 \$	(607) \$	574,325 Updated due to quarterly assessment and reallocation
									12/29/2014 \$	(64,898) \$	509,427 Updated due to quarterly assessment and reallocation
									03/26/2015 \$	(25,379) \$	484,048 Updated due to quarterly assessment and reallocation
									04/28/2015 \$	(85,402) \$	398,646 Updated due to quarterly assessment and reallocation
									06/25/2015 \$	(19,002) \$	379,644 Updated due to quarterly assessment and reallocation
									09/28/2015 \$	(23,268) \$	356,376 Updated due to quarterly assessment and reallocation
									12/28/2015 \$	(20,061) \$	336,315 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		03/26/2010 \$	8,680,000 \$	9,450,000 Updated portfolio data from servicer
	Nevada Mortgage								07/14/2010 \$	(8,750,000) \$	700,000 Updated portfolio data from servicer
									09/30/2010 \$	170,334 \$	870,334 Updated portfolio data from servicer
									01/06/2011 \$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011 \$	(8) \$	870,324 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 \$	(2) \$	870,308 Updated due to quarterly assessment and reallocation
									03/25/2013 \$	(7) \$	870,301 Updated due to quarterly assessment and reallocation
								-			
									06/27/2013 \$	(2) \$	870,299 Updated due to quarterly assessment and reallocation
										(1) \$	870,298 Updated due to quarterly assessment and reallocation
									12/23/2013 \$	(1,504) \$	868,794 Updated due to quarterly assessment and reallocation
									03/26/2014 \$	(43) \$	868,751 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(491) \$	868,260 Updated due to quarterly assessment and reallocation
									07/29/2014 \$	(975) \$	867,285 Updated due to quarterly assessment and reallocation
									09/29/2014 \$	(322) \$	866,963 Updated due to quarterly assessment and reallocation
									12/29/2014 \$	(10,113) \$	856,850 Updated due to quarterly assessment and reallocation
									03/26/2015 \$	(1,772) \$	855,078 Updated due to quarterly assessment and reallocation
									04/28/2015 \$	497,659 \$	1,352,737 Updated due to quarterly assessment and reallocation
									06/25/2015 \$	(757) \$	1,351,980 Updated due to quarterly assessment and reallocation
									09/28/2015 \$	(5,586) \$	1,346,394 Updated due to quarterly assessment and reallocation
									12/28/2015 \$	(10,273) \$	1,336,121 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011 \$	200,000 \$	200,000 Transfer of cap due to servicing transfer
	3, 1								11/16/2011 \$	900,000 \$	1,100,000 Transfer of cap due to servicing transfer
									01/13/2012 \$	100,000 \$	1,200,000 Transfer of cap due to servicing transfer
									06/28/2012 \$	(9) \$	1,199,991 Updated due to quarterly assessment and reallocation
									08/16/2012 \$	20,000 \$	1,219,991 Transfer of cap due to servicing transfer
									09/27/2012 \$	(26) \$	1,219,965 Updated due to quarterly assessment and reallocation
			_					-	10/16/2012 \$	50,000 \$	1,269,965 Transfer of cap due to servicing transfer
									12/14/2012 \$	10,000 \$	
									12/27/2012 \$	(5) \$	1,279,965 Transfer of cap due to servicing transfer
											1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013 \$		1,409,960 Transfer of cap due to servicing transfer
									02/14/2013 \$	120,000 \$	1,529,960 Transfer of cap due to servicing transfer
									03/25/2013 \$	(20) \$	1,529,940 Updated due to quarterly assessment and reallocation
									05/16/2013 \$	80,000 \$	1,609,940 Transfer of cap due to servicing transfer
									06/14/2013 \$	420,000 \$	2,029,940 Transfer of cap due to servicing transfer
									06/27/2013 \$	(10) \$	2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013 \$	(4) \$	2,029,926 Updated due to quarterly assessment and reallocation
									11/14/2013 \$	120,000 \$	2,149,926 Transfer of cap due to servicing transfer
									12/23/2013 \$	(7,685) \$	2,142,241 Updated due to quarterly assessment and reallocation
									03/14/2014 \$	10,000 \$	2,152,241 Transfer of cap due to servicing transfer
									03/26/2014 \$	(274) \$	2,151,967 Updated due to quarterly assessment and reallocation
									04/16/2014 \$	240,000 \$	2,391,967 Transfer of cap due to servicing transfer
									06/16/2014 \$	30,000 \$	2,421,967 Transfer of cap due to servicing transfer
									06/26/2014 \$	(3,396) \$	2,418,571 Updated due to quarterly assessment and reallocation
									07/29/2014 \$	(6,541) \$	2,412,030 Updated due to quarterly assessment and reallocation
									08/14/2014 \$	90,000 \$	2,502,030 Transfer of cap due to servicing transfer
									09/16/2014 \$	30,000 \$	2.532.030 Transfer of cap due to servicing transfer
									09/29/2014 \$	(2,150) \$	2,529,880 Updated due to quarterly assessment and reallocation
		+							11/14/2014 \$	100,000 \$	2,629,880 Transfer of cap due to servicing transfer
									12/16/2014 \$	260,000 \$	2,889,880 Transfer of cap due to servicing transfer
		+							12/29/2014 \$	(122,632) \$	2,767,248 Updated due to quarterly assessment and reallocation
			_						01/15/2015 \$	60,000 \$	2,827,248 Transfer of cap due to servicing transfer
			_					-	03/16/2015 \$	690,000 \$	3,517,248 Transfer of cap due to servicing transfer
									03/16/2015 \$	(37,405) \$	3,517,248 Transfer or cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation
		-	_					-			
	-		_					-	04/28/2015 \$ 06/25/2015 \$	(144,484) \$	3,335,359 Updated due to quarterly assessment and reallocation
								-	06/25/2015 \$	(41,229) \$	3,294,130 Updated due to quarterly assessment and reallocation
										40,000 \$	3,334,130 Transfer of cap due to servicing transfer
								1	08/14/2015 \$	1,860,000 \$	5,194,130 Transfer of cap due to servicing transfer
									09/16/2015 \$	1,560,000 \$	6,754,130 Transfer of cap due to servicing transfer

							12/16/2015 \$	550,000	\$ 7.635.866 Transf	er of cap due to servicing transfer
							12/28/2015 \$			ed due to quarterly assessment and reallocation
							01/14/2016 \$			er of cap due to servicing transfer
							02/16/2016 \$.,,	er of cap due to servicing transfer
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/			,,	ed portfolio data from servicer
	outurny barn	- Curit r dui				100,000 10	06/29/2011 \$			ed due to quarterly assessment and reallocation
							06/28/2012 \$			ed due to quarterly assessment and reallocation
							09/27/2012 \$			ed due to quarterly assessment and reallocation
				_			03/25/2013 \$		*,	ed due to quarterly assessment and reallocation
				_			12/23/2013 \$			ed due to quarterly assessment and reallocation
							03/26/2014 \$	(' /		
							05/26/2014 \$			ed due to quarterly assessment and reallocation
								(00)		ed due to quarterly assessment and reallocation
							07/29/2014 \$	(' /		ed due to quarterly assessment and reallocation
							09/29/2014 \$			ed due to quarterly assessment and reallocation
							12/29/2014 \$	(, , , , ,		ed due to quarterly assessment and reallocation
							03/26/2015 \$			ed due to quarterly assessment and reallocation
							04/28/2015 \$		·	ed due to quarterly assessment and reallocation
							06/25/2015 \$	(=,==:)		ed due to quarterly assessment and reallocation
							09/28/2015 \$	(3,595)	\$ 116,295 Update	ed due to quarterly assessment and reallocation
							12/28/2015 \$	(2,660)	\$ 113,635 Update	ed due to quarterly assessment and reallocation
0/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/	A 04/21/2010 \$	(1,070,000)	- Termin	nation of SPA
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000 N/	A 01/22/2010 \$	30,000	\$ 660,000 Update	ed portfolio data from servicer/additional program initial cap
	<u> </u>						03/26/2010 \$			ed portfolio data from servicer
							07/14/2010 \$			ed portfolio data from servicer
							09/30/2010 \$			ed portfolio data from servicer
		+					01/06/2011 \$			ed due to quarterly assessment and reallocation
		-	_				03/30/2011 \$			ed due to quarterly assessment and reallocation
			_				06/29/2011 \$		· .,,	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
							06/28/2012 \$. ,		
							09/27/2012 \$			ed due to quarterly assessment and reallocation
			_							ed due to quarterly assessment and reallocation
							12/27/2012 \$			ed due to quarterly assessment and reallocation
							03/25/2013 \$. ,	· .,,	ed due to quarterly assessment and reallocation
							06/27/2013 \$			ed due to quarterly assessment and reallocation
							09/27/2013 \$	(-)	. , , , , , , , , , , , , , , , , , , ,	ed due to quarterly assessment and reallocation
							12/23/2013 \$	(0,100)		ed due to quarterly assessment and reallocation
							03/26/2014 \$			ed due to quarterly assessment and reallocation
							06/26/2014 \$	(2,267)	\$ 1,152,408 Update	ed due to quarterly assessment and reallocation
							07/29/2014 \$	(4,502)	\$ 1,147,906 Update	ed due to quarterly assessment and reallocation
							09/29/2014 \$	(1,487)	\$ 1,146,419 Update	ed due to quarterly assessment and reallocation
							12/29/2014 \$	(180,152)	\$ 966,267 Update	ed due to quarterly assessment and reallocation
							03/26/2015 \$	(67,752)	\$ 898.515 Update	ed due to quarterly assessment and reallocation
							04/02/2015 \$	(898,515)		
							04/02/2015 \$		- Termir	nation of SPA
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/		(,)		er of cap due to servicing transfer
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$	90,000	\$ 90,000 Transf	er of cap due to servicing transfer
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$	90,000 5 20,556 5	\$ 90,000 Transf \$ 110,556 Update	er of cap due to servicing transfer ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$ 06/26/2014 \$	90,000 s 20,556 s (1)	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$	90,000 90	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 190,556 Update	ler of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$	6 90,000 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 190,556 Update \$ 190,532 Update	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$	90,000 90,000 6 20,556 6 (1) 6 80,001 6 (24) 6 (131) 7	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 190,556 Update \$ 190,532 Update \$ 190,401 Update	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 06/25/2015 \$	6 90,000 1 20,556 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 90,000 Transf \$ 110,556 Update \$ 190,556 Update \$ 190,556 Update \$ 190,632 Update \$ 190,401 Update \$ 190,345 Update	ler of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$	90,000 20,556 (1) (1) (1) (2) (1) (3) (4) (4) (4) (5) (4) (5) (5) (5) (131) (5) (5) (131) (5) (131) (5) (131) (5) (131) (5) (1	\$ 90,000 Transf \$ 110,556 Updats \$ 110,555 Updats \$ 190,556 Updats \$ 190,532 Updats \$ 190,401 Updats \$ 190,345 Updats \$ 190,214 Updats	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
							A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 09/28/2015 \$ 12/28/2015 \$	90,000 90,000 6 20,556 6 (1) 6 80,001 6 (24) 6 (131) 6 (66) 6 (131) 6 (1,938) 6 (1,938)	\$ 90,000 Transf \$ 110,556 Updatu \$ 110,555 Updatu \$ 190,556 Updatu \$ 190,532 Updatu \$ 190,401 Updatu \$ 190,345 Updatu \$ 190,214 Updatu \$ 190,224 Updatu	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
	Heartland Bank & Trust Company Hillsdale County National Bank	Bloomington Hillsdale		Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 04/26/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ A 0/122/2010 \$	90,000 2,556 3 20,556 3 (1) 3 80,001 3 (24) 3 (131) 3 (1,938) 4 (1,938) 5 80,000	\$ 90,000 Transf \$ 110,556 Update \$ 110,556 Update \$ 190,556 Update \$ 190,532 Update \$ 190,401 Update \$ 190,345 Update \$ 190,214 Update \$ 188,276 Update \$ 1,750,000 Update	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer/additional program initial cap
							A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 1229/2014 \$ 1229/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 09/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 09/26/2010 \$	90,000 20,556 (1)	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 190,555 Update \$ 190,552 Update \$ 190,532 Update \$ 190,334 Update \$ 190,345 Update \$ 190,214 Update \$ 188,276 Update \$ 1,750,000 Update \$ 2,080,000 Update \$ 2,080,000 Update	ler of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer/additional program initial cap ed portfolio data from servicer
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							A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 10/29/2014 \$ 12/29/2014 \$ 04/28/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 4 01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$	90,000 90,000 6 20,556 6 (1) 6 80,001 6 (24) 6 (131) 6 6 (131) 6 (1,938) 6 80,000 6 (1,980,000) 6 (1,080,000)	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 110,555 Update \$ 190,552 Update \$ 190,532 Update \$ 190,401 Update \$ 190,214 Update \$ 190,214 Update \$ 18,8276 Update \$ 1,750,000 Update \$ 2,080,000 Update \$ 1,160,445 Upd	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer/additional program initial cap ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer
							A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 09/28/2010 \$ 07/44/2010 \$ 09/30/2010 \$ 07/14/2010 \$ 09/30/2010 \$	90,000 20,556 (1) (1) (1) (2) (2) (3) (4) (1) (4)	\$ 90,000 Transf \$ 110,556 Update \$ 110,555 Update \$ 190,555 Update \$ 190,552 Update \$ 190,532 Update \$ 190,345 Update \$ 190,345 Update \$ 190,345 Update \$ 190,244 Update \$ 1,82,76 Update \$ 1,82,76 Update \$ 2,080,000 Update \$ 1,000,000 Update \$ 1,160,445 Update \$ 1,160,445 Update \$ 1,160,445 Update	ler of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed due to quarterly assessment and reallocation
							A 3 05/15/2014 \$ 06/26/2014 \$ 09/26/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 0/1/06/2011 \$	\$ 90,000 5 20,556 6 (1) 5 (24) 5 (24) 5 (31) 6 (56) 6 (131) 6 (1938) 6 (1,938) 6 (1,080,000) 6 (1,080,00	\$ 90,000 Transf \$ 110,556 Updatt \$ 190,555 Updatt \$ 190,556 Updatt \$ 190,556 Updatt \$ 190,532 Updatt \$ 190,401 Updatt \$ 190,401 Updatt \$ 190,214 Updatt \$ 1,750,000 Updatt \$ 2,080,000 Updatt \$ 1,000,000 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer/additional program initial cap ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
							A 3 05/15/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 109/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 04/28/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 01/22/2010 \$ 07/26/2010 \$ 07/4/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 03/30/2011 \$	\$ 90,000 6 20,556 6 (1) 6 (24) 6 (24) 6 (131) 6 (56) 6 (131) 6 (133) 6 (1,938) 6 (3,000) 6 (1,080,000) 6 (1,	\$ 90,000 Transf \$ 110,556 Updatt \$ 110,555 Updatt \$ 190,555 Updatt \$ 190,556 Updatt \$ 190,532 Updatt \$ 190,401 Updatt \$ 190,345 Updatt \$ 190,214 Updatt \$ 188,276 Updatt \$ 1,750,000 Updatt \$ 2,080,000 Updatt \$ 1,000,000 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt \$ 1,160,445 Updatt	er of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed portfolio data from servicer/additional program initial cap ed portfolio data from servicer ed portfolio data from servicer ed portfolio data from servicer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
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		1		1					03/26/2015	\$ (55,020)	\$ 949,074 Updated due to quarterly assessment and reallocation
			+					-	04/28/2015		, , , , , , , , , , , , , , , , , , , ,
			_					+	06/25/2015	+ (,)	, , , , , , , , , , , , , , , , , , , ,
			_					+	09/28/2015	* (, -,	
			_					+	12/28/2015		\$ 684,699 Updated due to quarterly assessment and reallocation
11/25/2000	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	NI/A	-		\$ (230,000)	- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000		-		+ (===,===)	\$ 447,300,000 Updated portfolio data from servicer
04/20/2003	Home Loan Services, Inc.	Pillsburgii	PA	i dicilasc	T mancial instrument for Home Edah Wodingations	\$ 319,000,000	IN/A	-	09/30/2009		
			_					-	12/30/2009		To 1,000,000 Operation data from controlly additional program limital cap
			_					-	03/26/2010	*,,	*
								-		* () -,,	
								-	07/14/2010		\$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap
								-			*
			-					-	00/00/2010	* ()	\$ 478,973,590 Updated portfolio data from servicer
			_					_			\$ 164,073,590 Transfer of cap due to servicing transfer
			_						01/06/2011	* (===)	\$ 164,073,357 Updated due to quarterly assessment and reallocation
			_								\$ 162,173,357 Transfer of cap due to servicing transfer
								-	03/16/2011		\$ 161,773,357 Transfer of cap due to servicing transfer
											\$ 161,773,079 Updated due to quarterly assessment and reallocation
										(, ,	\$ 161,373,079 Transfer of cap due to servicing transfer
											\$ 161,370,454 Updated due to quarterly assessment and reallocation
								7	10110100	\$ (155,061,221)	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/14/2013	*,	Transfer of cup and to convious grantees
									03/25/2013	+ (-)	
									04/16/2013		· · · · · · · · · · · · · · · · · · ·
									05/16/2013		, , , , , , , , , , , , , , , , , , , ,
									06/27/2013		
									07/16/2013		, , , , , , , , , , , , , , , , , , , ,
									09/27/2013		
									12/23/2013	+ (=,===)	
									03/26/2014	+ (+-)	
									06/26/2014		
									07/29/2014		\$ 624,024 Updated due to quarterly assessment and reallocation
									00,10,00	+ (===,===)	\$ 334,024 Transfer of cap due to servicing transfer
									00.00.00	\$ (332)	\$ 333,692 Updated due to quarterly assessment and reallocation
									12/29/2014		\$ 293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	+ (,)	
									04/28/2015	\$ (59,638)	\$ 218,690 Updated due to quarterly assessment and reallocation
									06/16/2015		\$ 288,690 Transfer of cap due to servicing transfer
											\$ 266,205 Updated due to quarterly assessment and reallocation
									0171012010		\$ 286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205 Transfer of cap due to servicing transfer
									00/20/20/0	, ,,,,	\$ 559,923 Updated due to quarterly assessment and reallocation
									12) 10/2010		\$ 589,923 Transfer of cap due to servicing transfer
									. Li Loi Lo i o		\$ 525,810 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				\$ 552,810,000 Updated portfolio data from servicer/additional program initial cap
											\$ 516,520,000 Updated portfolio data from servicer/additional program initial cap
											\$ 715,840,000 Updated portfolio data from servicer
											\$ 526,800,000 Updated portfolio data from servicer
									09/30/2010	* *************************************	
									10/15/2010		
									12/15/2010		
									01/06/2011		*
									02/16/2011		V 071,020,170 Transies of day due to derivering transies
									03/30/2011		\$ 371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 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		\$ 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)	
									11/14/2013		\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013		\$ 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	13			* -,,
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	13	01/22/2010	\$ 20,000	\$ 330,000 Updated portfolio data from servicer/additional program initial cap
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	13	01/22/2010 03/26/2010	\$ 20,000 \$ 820,000	\$ 330,000 Updated portfolio data from servicer/additional program initial cap
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	13	01/22/2010 03/26/2010	\$ 20,000 \$ 820,000 \$ (350,000)	\$ 330,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer

	1							03	/30/2011 \$	(1)	•	970 222 Undeted due to questarly accessment and recillentian
			_						/30/2011 \$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation
			-						/29/2011 \$	(13)		
			_							(-7	-	870,309 Updated due to quarterly assessment and reallocation
	Harranian Basidanial Inc. (American		_				(/06/2012 \$	(856,986)		13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	09/	/30/2009 \$	(53,670,000)	\$ 1	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Florid Mortgage Contioning, Incy							12/	/30/2009 \$	250,450,000	\$ 1	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
									/26/2010 \$			1,594,090,000 Updated portfolio data from servicer
									/14/2010 \$			1,304,100,000 Updated portfolio data from servicer
			_						/30/2010 \$			1,305,790,508 Updated portfolio data from servicer
								10	/15/2010 \$			1,306,090,508 Transfer of cap due to servicing transfer
			_						/16/2010 \$			1,305,990,508 Transfer of cap due to servicing transfer
			_						/06/2011 \$			1,305,989,335 Updated due to quarterly assessment and reallocation
			_						/16/2011 \$			1,305,489,335 Transfer of cap due to servicing transfer
			_						/30/2011 \$			
												1,305,487,935 Updated due to quarterly assessment and reallocation
									/13/2011 \$			1,308,587,935 Transfer of cap due to servicing transfer
									/29/2011 \$			1,308,575,052 Updated due to quarterly assessment and reallocation
									/15/2011 \$			1,307,575,052 Transfer of cap due to servicing transfer
									/14/2011 \$			1,307,475,052 Transfer of cap due to servicing transfer
									/16/2011 \$			1,306,375,052 Transfer of cap due to servicing transfer
								05/	/16/2012 \$			1,306,365,052 Transfer of cap due to servicing transfer
								06/	/28/2012 \$			1,306,356,674 Updated due to quarterly assessment and reallocation
								07/	/16/2012 \$	(470,000)	\$ 1	1,305,886,674 Transfer of cap due to servicing transfer
								08/	/16/2012 \$	(80,000)	\$ 1	1,305,806,674 Transfer of cap due to servicing transfer
									/27/2012 \$			1,305,784,180 Updated due to quarterly assessment and reallocation
									/16/2012 \$			1,305,524,180 Transfer of cap due to servicing transfer
									/15/2012 \$			1,305,494,180 Transfer of cap due to servicing transfer
									/14/2012 \$			1,305,444,180 Transfer of cap due to servicing transfer
							-		/27/2012 \$			1,305,440,504 Updated due to quarterly assessment and reallocation
			_						/16/2013 \$			1,305,360,504 Transfer of cap due to servicing transfer
			_						/14/2013 \$			1,305,380,504 Transfer of cap due to servicing transfer
			_						/14/2013 \$			
			_						/25/2013 \$			1,221,220,504 Transfer of cap due to servicing transfer
												1,221,207,683 Updated due to quarterly assessment and reallocation
									/16/2013 \$	(621,110,000)	•	600,097,683 Transfer of cap due to servicing transfer
									/16/2013 \$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
									/27/2013 \$	(1,947)	-	580,975,736 Updated due to quarterly assessment and reallocation
									/16/2013 \$		•	566,105,736 Transfer of cap due to servicing transfer
									/27/2013 \$	()	\$	566,105,081 Updated due to quarterly assessment and reallocation
								12/	/16/2013 \$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
								12/	/23/2013 \$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/	/26/2014 \$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
								04/	/16/2014 \$	(10,000)	\$	564,965,861 Transfer of cap due to servicing transfer
							1	14 05/	/28/2014 \$	(284,475,088)		280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	0 N/A	10/	/02/2009 \$	130,000	\$	690,000 Updated portfolio data from servicer/additional program initial cap
						,		12/	/30/2009 \$	1,040,000	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
									/26/2010 \$	(1,680,000)	\$	50,000 Updated portfolio data from servicer
			_						/12/2010 \$	1,260,000	•	1,310,000 Updated portfolio data from servicer
							-		/14/2010 \$		\$	200,000 Updated portfolio data from servicer
			-				+		/30/2010 \$		\$	300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial cap
			-				+		/30/2010 \$	(9,889)	-	290,111 Updated portfolio data from servicer/additional program initial cap
			-						/30/2010 \$	(3)	•	
		-	-				-		/28/2011 \$			290,108 Updated due to quarterly assessment and reallocation
			-							(2)		290,106 Updated due to quarterly assessment and reallocation
							-		/27/2012 \$	(7)		290,099 Updated due to quarterly assessment and reallocation
								12/	/27/2012 \$	(1)		290,098 Updated due to quarterly assessment and reallocation
								03/	/25/2013 \$	(4)		290,094 Updated due to quarterly assessment and reallocation
								03/	/27/2013 \$	(4) (2)	\$	290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/	/27/2013 \$ /27/2013 \$	(4) (2) (1)	\$	=======================================
								03/ 06/ 09/	/27/2013 \$	(4) (2)	\$	290,092 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/	/27/2013 \$ /27/2013 \$	(4) (2) (1)	\$ \$ \$	290.092 Updated due to quarterly assessment and reallocation 290.091 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/	/27/2013 \$ /27/2013 \$ /23/2013 \$	(4) (2) (1) (979) (34)	\$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/	/27/2013 \$ /27/2013 \$ /23/2013 \$ /26/2014 \$	(4) (2) (1) (979) (34) (406)	\$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/	\(\frac{1}{27}/2013 \) \(\frac{1}{27}/2013 \) \(\frac{1}{20}/2013 \) \(\frac{1}{20}/2014 \) \(\frac{1}20/2014 \) \(\frac{1}20/2014 \) \(\frac{1}20/2014 \) \(\frac{1}20/2014 \) \(\frac{1}20/2014 \) \(\frac{1}20/2014 \) \(\frac{1}2	(4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 280,672 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/	\(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{23/2013} \) \(\frac{1}{26/2014} \) \(\frac{1}{26/2014} \) \(\frac{1}{29/2014} \) \(\fr	(4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/	\(\frac{1}{27/2013}\) \(\frac{1}{27/2013}\) \(\frac{1}{27/2013}\) \(\frac{1}{29/2014}\)	(4) (2) (1) (979) (34) (406) (807) (267) (32,297)	\$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/	/27/2013 \$ /27/2013 \$ /23/2013 \$ /26/2014 \$ /26/2014 \$ /29/2014 \$ /29/2014 \$ /29/2014 \$ /29/2014 \$	(4) (2) (1) (979) (34) (406) (807) (227) (32,297) (12,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,698 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/	/27/2013	(4) (2) (11) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/	\(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2014} \) \(\fr	(4) (2) (11) (879) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 195,392 Updated due to quarterly assessment and reallocation 183,926 Updated due to quarterly assessment and reallocation
								03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/ 06/ 09/	/27/2013 \$ //27/2013 \$ //23/2013 \$ //26/2014 \$ //26/2014 \$ //26/2014 \$ //29/2014 \$ //29/2014 \$ //29/2014 \$ //29/2015 \$ //26/2015 \$ //25/2015 \$	(4) (2) (11) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,898 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,296 Updated due to quarterly assessment and reallocation 183,296 Updated due to quarterly assessment and reallocation
I AMERICAN				Durak				03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/ 06/ 09/	/27/2013 \$ //27/2013 \$ //23/2013 \$ //26/2014 \$ //26/2014 \$ //29/2014 \$ //29/2014 \$ //29/2014 \$ //29/2015 \$ //28/2015 \$ //28/2015 \$ //28/2015 \$ //28/2015 \$	(4) (2) (11) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 280,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,326 Updated due to quarterly assessment and reallocation 188,759 Updated due to quarterly assessment and reallocation 187,534 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/ 06/ 09/ 12/ 01/	\(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2013} \) \(\frac{1}{27/2014} \) \(\frac{1}{27/2015} \) \(\frac{1}{27/2015} \) \(\frac{1}{27/2015} \) \(\frac{1}{27/2015} \) \(\frac{1}{27/2010} \)	(4) (2) (11) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,978 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,926 Updated due to quarterly assessment and reallocation 187,759 Updated due to quarterly assessment and reallocation 187,759 Updated due to quarterly assessment and reallocation 197,000 Updated due to quarterly assessment and reallocation 197,000 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	03/ 06/ 09/ 12/ 03/ 06/ 07/ 09/ 12/ 03/ 04/ 06/ 09/ 12/ 01/ 03/ 03/ 04/ 06/ 09/ 12/ 03/ 04/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/27/2013 \$ //27/2013 \$ //23/2013 \$ //26/2014 \$ //26/2014 \$ //29/2014 \$ //29/2014 \$ //29/2014 \$ //29/2015 \$ //28/2015 \$ //28/2015 \$ //28/2015 \$ //28/2015 \$	(4) (2) (11) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 280,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,326 Updated due to quarterly assessment and reallocation 188,759 Updated due to quarterly assessment and reallocation 187,534 Updated due to quarterly assessment and reallocation

								09/30/2010 \$	850,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011 \$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011 \$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
								09/21/2012 \$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.	230,000 N/A	01/22/2010 \$	200,000 \$	4,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	(1,470,000) \$	2,960,000 Updated portfolio data from servicer
								07/14/2010 \$	(1,560,000) \$	1,400,000 Updated portfolio data from servicer
								09/30/2010 \$	5,852,780 \$	7,252,780 Updated portfolio data from servicer
								01/06/2011 \$	(11) \$	7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(13) \$	7,252,756 Updated due to quarterly assessment and reallocation
			_	_				04/13/2011 \$	(300,000) \$	6,952,756 Transfer of cap due to servicing transfer
								06/03/2011 \$	(6,927,254) \$	
	IBM Southeast Employees' Federal						6	06/03/2011 \$	(6,927,254) \$	25,502 Termination of SPA
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009 \$	(10,000) \$	860,000 Updated portfolio data from servicer/additional program initial cap
	Credit Chilon							12/30/2009 \$	250,000 \$	1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	(10,000) \$	1,100,000 Updated portfolio data from servicer
								07/14/2010 \$	(400,000) \$	700,000 Updated portfolio data from servicer
								09/30/2010 \$	170,334 \$	
		-		-				01/06/2011 \$		870,334 Updated portfolio data from servicer
		-	-						(1) \$	870,333 Updated due to quarterly assessment and reallocation
			_	-					(1) \$	870,332 Updated due to quarterly assessment and reallocation
			_					06/29/2011 \$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
		-	_					06/28/2012 \$	(9) \$	870,311 Updated due to quarterly assessment and reallocation
							6	09/14/2012 \$	(821,722) \$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010 \$	40,000 \$	800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	(760,000) \$	40,000 Updated portfolio data from servicer
								05/12/2010 \$	2,630,000 \$	2,670,000 Updated portfolio data from servicer
								07/14/2010 \$	(770,000) \$	1,900,000 Updated portfolio data from servicer
								09/30/2010 \$	565,945 \$	2,465,945 Updated portfolio data from servicer
								01/06/2011 \$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(4) \$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011 \$	(40) \$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(29) \$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(80) \$	2,465,788 Updated due to quarterly assessment and reallocation
				_				12/27/2012 \$	(14) \$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013 \$, , ,	
								06/27/2013 \$	(52) \$	2,465,722 Updated due to quarterly assessment and reallocation
									(19) \$	2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013 \$	(7) \$	2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013 \$	(11,558) \$	2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(410) \$	2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014 \$	(4,837) \$	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(9,607) \$	2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(3,173) \$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014 \$	(374,717) \$	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015 \$	(140,949) \$	1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015 \$	(534,653) \$	1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015 \$	(128,282) \$	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015 \$	(172,975) \$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015 \$	(128,015) \$	956,520 Updated due to quarterly assessment and reallocation
12/04/2000	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9.	430,000 N/A	01/22/2010 \$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009	Association	DUISE	ID	uiciase	i mandai instrument for Home Loan Modifications	9,	+30,000 IN/M			
								03/26/2010 \$	14,480,000 \$	24,350,000 Updated portfolio data from servicer
								05/26/2010 \$	(24,200,000) \$	150,000 Updated portfolio data from servicer
								07/14/2010 \$	150,000 \$	300,000 Updated portfolio data from servicer
								09/30/2010 \$	(9,889) \$	290,111 Updated portfolio data from servicer
								06/29/2011 \$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(6) \$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(1) \$	290,099 Updated due to quarterly assessment and reallocation
		+						03/25/2013 \$	(3) \$	290,096 Updated due to quarterly assessment and reallocation
			_					06/27/2013 \$	(1) \$	290,095 Updated due to quarterly assessment and reallocation
			-					12/23/2013 \$	(747) \$	289,348 Updated due to quarterly assessment and reallocation
										289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(26) \$	
								00100107		
								06/26/2014 \$	(314) \$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(626) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
								07/29/2014 \$ 09/29/2014 \$	(626) \$ (226) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
								07/29/2014 \$ 09/29/2014 \$ 12/29/2014 \$	(626) \$ (226) \$ (18,852) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
								07/29/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 03/26/2015 \$	(626) \$ (226) \$ (18,852) \$ (7,136) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
								07/29/2014 \$ 09/29/2014 \$ 12/29/2014 \$	(626) \$ (226) \$ (18,852) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation

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March Marc								09/28/2015		
Company Comp				_				1220200	+ (-,)	
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A			
1. 1. 1. 1. 1. 1. 1. 1.								09/30/2010		
Company								09/30/2010	\$ (364,833)	\$ 435,167 Updated portfolio data from servicer
								11/16/2010	\$ 100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1)	\$ 535,166 Updated due to quarterly assessment and reallocation
March Marc								03/30/2011	\$ (1)	
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								12/27/2012		
March Marc								03/25/2013	\$ (10)	\$ 535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013		
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Company Comp								03/26/2015	\$ (27,803)	\$ 427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,586)	\$ 318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25,989)	
1 1 1 1 1 1 1 1 1 1										
	13/05/2010	iServe Servicing Inc	Invina	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 29.040.000 N/A			
	33/03/2010	iserve servicing, inc.	ii virig	1^	uiciase	i manetai mistrument for Florite Loan Modifications	φ 20,040,000 N/A			
				_				******	* (:=;====)	
								100000		
										\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$ (20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
				_						Total openion and to quarterly acceptance and real conference
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								06/27/2013		\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$ (40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (67,516)	\$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2.373)	
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0,106/2011 S										
0,106/2011 S	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A			\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
06/29/2011 \$ 6 \$ 435,159 Updated due to quarterly assessment and reallocation								03/30/2011		
06/28/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (12) \$ 435,143 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (2) \$ 435,143 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (2) \$ 435,143 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (8) \$ 435,133 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (8) \$ 435,130 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 433,41 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 433,41 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 433,41 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 433,41 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1) \$ 433,41 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (6) \$ 432,625 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (6) \$ 430,723 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (5),939 \$ 373,733 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (5),939 \$ 373,739 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (5),939 Updated due to quarterly assessment and reallocation 12/23/2015 \$ (2),017 \$ (2),414 \$ 362,379 Updated due to quarterly assessment and reallocation 12/23/2015 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (2),017 \$ (
99/27/2012 \$ (12) \$ 435,143 Updated due to quarterly assessment and reallocation 1/2/27/2012 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 1/2/27/2012 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 1/2/27/2013 \$ (3) \$ 435,130 Updated due to quarterly assessment and reallocation 1/2/27/2013 \$ (3) \$ 435,130 Updated due to quarterly assessment and reallocation 1/2/27/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 1/2/27/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 1/2/27/2013 \$ (1) \$ 435,129 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (6) \$ 433,441 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7) \$ 433,402 Updated due to quarterly assessment and reallocation 1/2/27/2014 \$ (7)			+							
12/27/2012 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 12/25/2013 \$ (8) \$ 435,132 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (8) \$ 435,132 Updated due to quarterly assessment and reallocation 16/27/2013 \$ (11) \$ 435,132 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (61) \$ 433,341 Updated due to quarterly assessment and reallocation 16/26/2014 \$ (61) \$ 433,341 Updated due to quarterly assessment and reallocation 16/26/2014 \$ (17,42) \$ 431,022 Updated due to quarterly assessment and reallocation 16/26/2014 \$ (17,42) \$ 431,022 Updated due to quarterly assessment and reallocation 16/26/2014 \$ (470) \$ 430,732 Updated due to quarterly assessment and reallocation 16/26/2014 \$ (56,939) \$ 373,733 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (24,403) \$ 267,976 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (24,403) \$ 267,976 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (24,403) \$ 267,976 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (24,403) \$ 267,976 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 16/26/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 16/26/2015 16/26		-		-					* (17)	
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12/23/2013 \$ (1,727) \$ 433,402 Updated due to quarterly assessment and reallocation										· · · · · · · · · · · · · · · · · · ·
03/26/2014 \$ (61) \$ 433,341 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (716) \$ 432,625 Updated due to quarterly assessment and reallocation 07/26/2014 \$ (1,423) \$ 432,625 Updated due to quarterly assessment and reallocation 07/26/2014 \$ (470) \$ 430,732 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (470) \$ 430,732 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (56,939) \$ 373,739 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (20,417) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ (20,0								06/27/2013	\$ (3)	\$ 435,130 Updated due to quarterly assessment and reallocation
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07/29/2014 \$ (1,423) \$ 431,202 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (470) \$ 430,732 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 07/29/2015 \$ (21,414) \$ (21,4								06/27/2013 09/27/2013 12/23/2013	\$ (3) \$ (1) \$ (1,727)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation
19/29/2014 \$ (470) \$ 430,732 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (21,414)								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (3) \$ (1) \$ (1,727) \$ (61)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,41 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (84,403) \$ 267,976 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,41 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation
04/28/2015 \$ (84,403) \$ 267,976 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (470)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939) \$ (21,414)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (4,70) \$ (56,939) \$ (21,414)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation
221,201 UDURIED USE TO THE TOTAL OF THE TOTA								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (3) \$ (1) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation

							12/28/2015 \$	(19,789) \$	201,431 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	09/30/2009 \$	(14,850,000) \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
	<u> </u>	1					12/30/2009 \$		3,863,050,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010 \$		4,869,630,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010 \$		2,935,400,000 Updated portfolio data from servicer
							09/30/2010 \$		3,007,800,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010 \$		3,223,425,536 Updated portfolio data from servicer
							01/06/2011 \$		3,223,421,900 Updated due to quarterly assessment and reallocation
							03/16/2011 \$		3,223,321,900 Transfer of cap due to servicing transfer
							03/30/2011 \$		3,223,317,901 Updated due to quarterly assessment and reallocation
							04/13/2011 \$		3,223,117,901 Transfer of cap due to servicing transfer
							05/13/2011 \$		3,345,817,901 Transfer of cap due to servicing transfer
							06/29/2011 \$		3,345,783,295 Updated due to quarterly assessment and reallocation
							07/14/2011 \$		
							08/16/2011 \$		3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer
							09/15/2011 \$		
			_				10/14/2011 \$		3,345,883,295 Transfer of cap due to servicing transfer
									3,346,083,295 Transfer of cap due to servicing transfer
							10/19/2011 \$		3,865,294,604 Transfer of cap due to servicing transfer
							11/16/2011 \$		3,862,494,604 Transfer of cap due to servicing transfer
							01/13/2012 \$		3,862,394,604 Transfer of cap due to servicing transfer
							02/16/2012 \$		3,862,294,604 Transfer of cap due to servicing transfer
							05/16/2012 \$		3,736,214,604 Transfer of cap due to servicing transfer
							06/14/2012 \$		3,734,594,604 Transfer of cap due to servicing transfer
							06/28/2012 \$		3,734,578,412 Updated due to quarterly assessment and reallocation
							07/16/2012 \$		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 \$		3,732,221,071 Updated due to quarterly assessment and reallocation
							10/16/2012 \$	(1,130,000) \$	3,731,091,071 Transfer of cap due to servicing transfer
							11/15/2012 \$	(3,770,000) \$	3,727,321,071 Transfer of cap due to servicing transfer
							12/14/2012 \$	(180,000) \$	3,727,141,071 Transfer of cap due to servicing transfer
							12/27/2012 \$		3,727,136,536 Updated due to quarterly assessment and reallocation
							01/16/2013 \$		3,727,076,536 Transfer of cap due to servicing transfer
							02/14/2013 \$		3,726,556,536 Transfer of cap due to servicing transfer
							03/14/2013 \$		3,726,466,536 Transfer of cap due to servicing transfer
							03/25/2013 \$		3,726,452,226 Updated due to quarterly assessment and reallocation
							04/16/2013 \$		3,726,342,226 Transfer of cap due to servicing transfer
							05/16/2013 \$		3,726,222,226 Transfer of cap due to servicing transfer
							06/14/2013 \$		3,726,172,226 Transfer of cap due to servicing transfer
							06/27/2013 \$		3,726,168,448 Updated due to quarterly assessment and reallocation
			_	_			07/16/2013 \$		3,622,928,448 Transfer of cap due to servicing transfer
							08/15/2013 \$		
									3,622,908,448 Transfer of cap due to servicing transfer
							09/16/2013 \$ 09/27/2013 \$		3,522,948,448 Transfer of cap due to servicing transfer
			_						3,522,947,724 Updated due to quarterly assessment and reallocation
							10/15/2013 \$		3,444,957,724 Transfer of cap due to servicing transfer
							11/14/2013 \$		3,429,347,724 Transfer of cap due to servicing transfer
							12/16/2013 \$		3,429,297,724 Transfer of cap due to servicing transfer
							12/23/2013 \$		3,428,457,328 Updated due to quarterly assessment and reallocation
							01/16/2014 \$		3,422,667,328 Transfer of cap due to servicing transfer
							02/13/2014 \$		3,369,997,328 Transfer of cap due to servicing transfer
							03/14/2014 \$		3,366,267,328 Transfer of cap due to servicing transfer
							03/26/2014 \$		3,366,245,916 Updated due to quarterly assessment and reallocation
							04/16/2014 \$		3,352,245,916 Transfer of cap due to servicing transfer
							05/15/2014 \$		3,333,275,916 Transfer of cap due to servicing transfer
							06/16/2014 \$	(30,170,000) \$	3,303,105,916 Transfer of cap due to servicing transfer
							06/26/2014 \$		3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/2014 \$		3,290,024,164 Transfer of cap due to servicing transfer
							07/29/2014 \$		3,289,869,871 Updated due to quarterly assessment and reallocation
							08/14/2014 \$		3,282,689,871 Transfer of cap due to servicing transfer
		1					09/16/2014 \$		3,273,049,871 Transfer of cap due to servicing transfer
							09/29/2014 \$		3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014 \$		3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014 \$		3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014 \$		3,257,691,783 Transfer of cap due to servicing transfer
-							12/29/2014 \$		3,807,624,890 Updated due to quarterly assessment and reallocation
			_				01/15/2015 \$		3,796,904,890 Transfer of cap due to servicing transfer
			_				02/13/2015 \$		3,792,874,890 Transfer of cap due to servicing transfer
			_				03/16/2015 \$		3,745,854,890 Transfer of cap due to servicing transfer
-		-	_				03/16/2015 \$		
			-				100-00-010 7		3,786,558,851 Updated due to quarterly assessment and reallocation
			_				04/16/2015 \$		3,783,548,851 Transfer of cap due to servicing transfer
							04/28/2015 \$		4,116,209,608 Updated due to quarterly assessment and reallocation
							05/14/2015 \$	(8,210,000) \$	4,107,999,608 Transfer of cap due to servicing transfer

	I							00/40/0045	¢ (44.400.000)	
								06/16/2015		\$ 4,093,869,608 Transfer of cap due to servicing transfer
								06/25/2015		\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (17,520,000)	\$ 4,116,938,490 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)	\$ 4,116,928,490 Transfer of cap due to servicing transfer
								09/16/2015	\$ 760,000	\$ 4,117,688,490 Transfer of cap due to servicing transfer
								09/28/2015	\$ 27,225,885	\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (7,740,000)	\$ 4,137,174,375 Transfer of cap due to servicing transfer
								11/16/2015		\$ 4,131,124,375 Transfer of cap due to servicing transfer
			_					12/16/2015		\$ 4,129,394,375 Transfer of cap due to servicing transfer
			_					12/28/2015	* (.,,)	
			-							\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ 4,130,095,473 Transfer of cap due to servicing transfer
								02/16/2016		\$ 4,129,895,473 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/15/2012		
								12/14/2012	\$ 70,000	\$ 100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$ (10,000)	\$ 90,000 Transfer of cap due to servicing transfer
								02/14/2013	\$ (10,000)	\$ 80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$ (10,000)	
			_					05/16/2013		\$ 200,000 Transfer of cap due to servicing transfer
			_					06/14/2013		\$ 150,000 Transfer of cap due to servicing transfer
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								12/23/2013		· · · · · · · · · · · · · · · · · · ·
								03/14/2014		
								03/26/2014	\$ (373)	\$ 2,369,472 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,932)	
								09/16/2014		. , , , , , , , , , , , , , , , , , , ,
								09/29/2014		
			+					11/14/2014		
			+					12/16/2014		* ',,
			-							* ',, '
								12/29/2014		
								01/15/2015		
								02/13/2015		\$ 1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$ (92,587)	\$ 1,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 6,360,000	\$ 7,774,408 Transfer of cap due to servicing transfer
								04/28/2015	\$ (2,372,693)	\$ 5,401,715 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (430,000)	
								06/16/2015		
								06/25/2015		
			_					07/16/2015		\$ 4,195,844 Transfer of cap due to servicing transfer
			-	-				08/14/2015		* 1,111,111,111,111,111,111,111,111,111,
			-					09/16/2015		7
										\$ 4,015,844 Transfer of cap due to servicing transfer
								09/28/2015		\$ 3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$ (260,000)	\$ 3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$ 460,000	\$ 3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$ (546,139)	\$ 3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000	\$ 3,241,719 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	00 N/A		\$ 180,000	
						. 420,0		12/30/2009		
			+					03/26/2010	* (,/	
			+							
			-					07/14/2010		
								09/30/2010		
								06/29/2011		
								06/28/2012		
								09/27/2012		
								12/27/2012	\$ (1)	\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013		
								06/27/2013		
								09/27/2013		
			+					12/23/2013		\$ 289.112 Updated due to quarterly assessment and reallocation
			+					03/26/2014		
			-					03/26/2014		·
			-							
								07/29/2014	+ ()	
								09/29/2014		
								12/29/2014		\$ 261,541 Updated due to quarterly assessment and reallocation
									. (0.000)	
								03/26/2015		\$ 251,735 Updated due to quarterly assessment and reallocation
								03/26/2015		\$ 251,735 Updated due to quarterly assessment and reallocation \$ 233,987 Updated due to quarterly assessment and reallocation
									\$ (17,748)	
								04/28/2015	\$ (17,748) \$ (4,963)	\$ 233,987 Updated due to quarterly assessment and reallocation \$ 229,024 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ (17,748) \$ (4,963) \$ (6,649)	 \$ 233,987 Updated due to quarterly assessment and reallocation \$ 229,024 Updated due to quarterly assessment and reallocation \$ 222,375 Updated due to quarterly assessment and reallocation
)7/10/2000	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.0	00 N/A	04/28/2015 06/25/2015	\$ (17,748) \$ (4,963) \$ (6,649) \$ (4,972)	\$ 233,987 Updated due to quarterly assessment and reallocation \$ 229,024 Updated due to quarterly assessment and reallocation \$ 222,375 Updated due to quarterly assessment and reallocation \$ 217,403 Updated due to quarterly assessment and reallocation

Company Comp			1						40/00/0000	£ 400,000	a ana analysis at the state of
									12/30/2009		
									00.00.00	* ******	Too,ooo opaalaa portiona aata mom oorvioor
Company Comp											
											\$ 435,167 Updated portfolio data from servicer
Property									01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 435,155 Updated due to quarterly assessment and reallocation
March Marc								6	08/23/2012		
	06/16/2014	Land/Homo Einancial Sarvices Inc	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A	-	06/16/2014		
	00/10/2014	Land/Home Financial Services, Inc.	Concord	CA	Fulcilase	Titianciai institument for Florite Loan Modifications	- IN/A	3			
Company Comp										,	
	01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3			• • • • • • • • • • • • • • • • • • • •
Control Cont											
									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
Company Comp									06/16/2014	\$ 80,000	
									06/26/2014	\$ (236)	
				_	_					,	*
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										+ ()	
									12.20.2011	+ (,)	\$ 377,648 Updated due to quarterly assessment and reallocation
Company Comp									03/26/2015	\$ (11,543)	
									04/28/2015		
Company Comp											
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1000000000000000000000000000000000000				_							
									12.20.20.0	+ (,)	
									02/16/2016	\$ 360,000	\$ 659,494 Transfer of cap due to servicing transfer
	09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000 N/A		09/30/2010	\$ 450,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011		
									06/20/2011		, , , , , , , , , , , , , , , , , , , ,
				_	_					+ (/	
1,227/2012 S				_				_			
										+ (/	
											\$ 1,450,426 Updated due to quarterly assessment and reallocation
1									06/27/2013	\$ (11)	\$ 1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (245)	
											\$ 1 443 208 Undated due to quarterly assessment and reallocation
										\$ (2.887)	· ', '
									06/26/2014	- (=,==:/	\$ 1,440,321 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ (5,734)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014	\$ (5,734) \$ (1,894)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation
March Marc									06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (5,734) \$ (1,894) \$ (229,437)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation
Liberty Savings Bank, FSB Wilmington Character Purchase Financial Instrument for Home Loan Modifications NA 3 12/62/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746) \$ 588,459 Updated due to quarterly assessment and reallocation 12/28/015 \$ (197,746)									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation
Second Company									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation
Effective Houston TX Purchase Financial Instrument for Home Loan Modifications \$774,900,000 NA 09/30/2009 \$313,050,000 \$1,087,950,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$275,370,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$275,370,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$275,370,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$1,082,320,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$1,082,320,000 \$1,082,320,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$1,082,320,000 \$1,082,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$1,082,320,000 \$1,082,3									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation
12/30/2009 \$ 275,370,000 \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 3/26/2010 \$ 275,970,000 Updated portfolio data from servicer \$ 1,642,230,000 Updated portfolio	12/16/2014	Libodu Swigner Dook ESD	Wilmonton	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,683 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/26/2010 \$ 278,910,000 \$ 1,642,230,000 Updated portfolio data from servicer			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/16/2014	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,637 Updated due to quarterly assessment and reallocation \$ 1,302,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (10,000) \$ 313,050,000	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
08/13/2010 \$ (700,000) \$ 1,166,800,000 Transfer of cap due to servicing transfer			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/16/2014 09/30/2009 12/30/2009	\$ (5,734) \$ (1,884) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,633 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,350,000 Updated portfolio data from servicer/additional program initial cap
09/15/2010 \$ (1,000,000) \$ 1,165,800,000 Transfer of cap due to servicing transfer			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/16/2014 09/28/2015 12/16/2014 09/28/2015 12/28/2015 12/28/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ 278,910,000	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
09/15/2010 \$ (1,000,000) \$ (1,600,000)			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/16/2014 09/28/2015 12/16/2014 09/28/2015 12/28/2015 12/28/2015	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ 278,910,000	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
09/30/2010 \$ (115,017,236) \$ 1,050,782,764 Updated portfolio data from servicer			-					3	06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2010 09/30/2009 03/26/2010 07/14/2010	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ 278,910,000 \$ (474,730,000)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,637 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer
10/15/2010 \$ (800,000) \$ 1,049,982,764 Transfer of cap due to servicing transfer			-					3	06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/26/2015 12/26/2015 12/26/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010	\$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ 275,370,000 \$ (474,730,000) \$ (770,000)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,637 Updated due to quarterly assessment and reallocation \$ 1,432,630 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 1,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,167,900,000 Updated portfolio data from servicer \$ 1,167,900,000 Updated portfolio data from servicer \$ 1,167,900,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer
12/15/2010 \$ 800,000 \$ 1,050,782,764 Transfer of cap due to servicing transfer			-					3	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 12/16/2014 09/30/2009 12/30/2009 03/26/2010 09/14/2010 09/15/2010	\$ (5,734) \$ (1,884) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ 275,370,000 \$ (474,730,000) \$ (700,000) \$ (700,000)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,630 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer
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10/14/2011 \$ (300,000) \$ 1,051,866,911 Transfer of cap due to servicing transfer			-					3	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 03/26/2014 03/26/2014 03/26/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 03/16/2011 03/16/2011 03/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (6,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 278,910,000 \$ 278,910,000 \$ (474,730,000) \$ (115,017,236) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (1,266) \$ (800,000) \$ (1,266) \$ (3,300,000) \$ (1,266) \$ (3,300,000) \$ (1,266) \$ (3,300,000) \$ (1,266) \$ (1,266) \$ (1,266) \$ (1,266) \$ (1,266) \$ (1,266) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,630 Updated due to quarterly assessment and reallocation \$ 1,432,630 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008 Updated portfolio data from servicer \$ 1,050,880,008
			-					3	06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/36/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/30/2011	\$ (5,734) \$ (1,884) \$ (229,437) \$ (86,288) \$ (289,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ 10,000 \$ 313,050,000 \$ 275,370,000 \$ (275,370,000) \$ (474,730,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (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) \$ (20,000,000)	\$ 1,440,321 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,055,880,008 Updated portfolio data from servicer \$ 1,0

								11	1/16/2011 \$	(500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
								12	2/15/2011 \$	(2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
								01	1/13/2012 \$		\$ 853,966,911 Transfer of cap due to servicing transfer
			-						2/16/2012 \$		
			-								*
									6/28/2012 \$	(+1/	·
								08	8/16/2012 \$	(7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
								09	9/27/2012 \$	(26,467)	\$ 845,540,716 Updated due to quarterly assessment and reallocation
								12	2/27/2012 \$	(4,466)	\$ 845,536,250 Updated due to quarterly assessment and reallocation
								03	3/25/2013 \$		
			-								
									6/27/2013 \$		* · · · · · · · · · · · · · · · · · · ·
									9/27/2013 \$		\$ 845,510,653 Updated due to quarterly assessment and reallocation
								12	2/16/2013 \$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
								12	2/23/2013 \$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
								01	1/16/2014 \$		
			-						1/31/2014 \$		
			_								
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010 \$		
								03	3/26/2010 \$	50,000	\$ 790,000 Updated portfolio data from servicer
								07	7/14/2010 \$	1,310,000	\$ 2,100,000 Updated portfolio data from servicer
								09	9/30/2010 \$	75,834	\$ 2,175,834 Updated portfolio data from servicer
			_						1/06/2011 \$		
			-						3/30/2011 \$		
			-							(-)	,,, -,,,,
									6/29/2011 \$	()	
								06	6/28/2012 \$	(26)	\$ 2,175,766 Updated due to quarterly assessment and reallocation
								09	9/27/2012 \$	(70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation
									2/27/2012 \$		
									3/25/2013 \$		· -,···-,·, -p,,
		-	-							, ,	
			-						6/27/2013 \$, , ,, -1 , , ,
									9/27/2013 \$		
								12	2/23/2013 \$	(9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
								03	3/26/2014 \$	(346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
								OF	6/26/2014 \$	(4,087)	
									7/29/2014 \$	(, ,	
			-								
			-						9/29/2014 \$		· -,···,··· -,··· -,··· -,··· -,··· -,··· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·· -,·
									2/29/2014 \$		1,011,210 openion and to quarterly accomment and realisation
								03	3/26/2015 \$	(116,051)	\$ 1,728,224 Updated due to quarterly assessment and reallocation
									3/26/2015 \$ 4/28/2015 \$	(-, /	
								04	4/28/2015 \$	(350,852)	\$ 1,377,372 Updated due to quarterly assessment and reallocation
								04	4/28/2015 \$ 6/25/2015 \$	(350,852) (83,233)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation
								04 06 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$	(350,852) (83,233) (111,184)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation
								04 06 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 2/28/2015 \$	(350,852) (83,233) (111,184) (82,285)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$	(350,852) (83,233) (111,184) (82,285) 315,389	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 2/28/2015 \$	(350,852) (83,233) (111,184) (82,285) 315,389	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$	(350,852) (83,233) (111,184) (82,285) 315,389	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 3/30/2011 \$	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (1)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 3/30/2011 \$ 6/29/2011 \$	(350,852) (83,233) (111,184) (62,285) (315,389) (1) (1) (1)	\$ 1,377.372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,375 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 6/29/2011 \$ 6/28/2012 \$	(350,852) (83,233) (111,184) (62,285) (315,389 (1) (1) (1) (11)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06 06	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 3/30/2011 \$ 6/29/2011 \$ 6/28/2012 \$ 9/27/2012 \$	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (30)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,995 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portfolio data from servicer \$ 1,015,338 Updated due to quarterly assessment and reallocation \$ 1,015,337 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06 06	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 9/30/2011 \$ 3/30/2011 \$ 6/28/2012 \$ 9/27/2012 \$	(350,852) (83,233) (111,184) (82,285) (1315,389) (1) (11) (11) (11) (11) (11) (11) (30) (5)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and realloc
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06 06	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 3/30/2011 \$ 6/29/2011 \$ 6/28/2012 \$ 9/27/2012 \$	(350,852) (83,233) (111,184) (82,285) (1315,389) (1) (11) (11) (11) (11) (11) (11) (30) (5)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06 06 09 12	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 9/30/2010 \$ 9/30/2011 \$ 3/30/2011 \$ 6/28/2012 \$ 9/27/2012 \$	(350,852) (83,233) (111,184) (82,285) (315,389 (1) (1) (11) (11) (11) (30) (5) (20)	\$ 1,377.372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 12 09 01 03 06 06 09 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 2/28/2015 \$ 1/06/2011 \$ 3/30/2011 \$ 6/29/2011 \$ 6/29/2012 \$ 9/20/2012 \$ 9/20/2012 \$ 9/20/2012 \$ 9/20/2013 \$ 6/27/2013 \$	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (1) (11) (11) (30) (5) (20)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,339 Updated portfolio data from servicer \$ 1,015,338 Updated due to quarterly assessment and reallocation \$ 1,015,337 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 09 09 01 01 03 06 06 09 12	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/30/2010 \$ 1/106/2011 \$ 3/30/2011 \$ 6/29/2011 \$ 6/29/2012 \$ 9/27/2012 \$ 3/25/2013 \$ 6/27/2013 \$ 9/27/2013 \$	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (11) (11) (11) (11) (11) (5) (5) (20) (7)	\$ 1,377,372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04 06 09 09 09 01 01 03 06 06 09 01 03 06 09 01 01 03 06 09 09 09 09 09 09 09 09 09 09 09 09 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/30/2010 \$ 1/06/2011 \$ 1/06/2011 \$ 6/29/2011 \$ 6/29/2012 \$ 9/27/2012 \$ 9/27/2012 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$	(350,852) (83,233) (111,184) (92,285) (11) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 1,377.372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarter
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 05 05 01 03 06 06 09 12 03 06 09 12 09 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/30/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 9/30/2011 \$ 3/30/2011 \$ 6/28/2011 \$ 6/28/2012 \$ 9/27/2012 \$ 2/27/2012 \$ 3/25/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$	(350,852) (32,233) (111,184) (82,285) (315,389 (1) (1) (11) (11) (30) (55) (20) (7) (3) (4,381) 1,280,000	\$ 1,377.372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,375 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarter
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 08 12 09 01 03 06 06 09 12 03 06 09 09 09 09 09 09 09 09 09 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2010 \$ 9/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2012 \$ 9/27/2012 \$ 9/27/2012 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (1) (11) (11) (11) (5) (20) (7) (3) (4,381) (4,381) 1,280,000	1,377,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 08 12 09 01 03 06 06 09 12 03 06 09 09 09 09 09 09 09 09 09 09	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/30/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 9/30/2011 \$ 3/30/2011 \$ 6/28/2011 \$ 6/28/2012 \$ 9/27/2012 \$ 2/27/2012 \$ 3/25/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$	(350,852) (83,233) (111,184) (62,285) (11) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) (1,280,000) 125,146	\$ 1,377.372 Updated due to quarterly assessment and reallocation \$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation \$ 1,100,670 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,338 Updated due to quarterly assessment and reallocation \$ 1,015,337 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,299,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessme
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 06 05 05 06 06 06 06 06 06 06 06 06 06 06 06 06	4/28/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2010 \$ 9/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2012 \$ 9/27/2012 \$ 9/27/2012 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$ 9/27/2013 \$	(350,852) (83,233) (111,184) (62,285) (11) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) (1,280,000) 125,146	1,377,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,1015,339 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 09 12 09 01 03 06 06 06 09 12 03 06 09 09 12 03 06 06 06 06 09 09 09 09 09 09 09 09 09 09	4/28/2015 \$ 6/25/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2016 \$ 9/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 9/28/2	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,945 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 1,015,339 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,015,3376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 1,01
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 08 09 01 01 03 06 06 09 12 03 06 09 09 12 02 03 04 06 06 06 06 06 06 06 06 06 06 06 06 06	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/26/2015 S 6/26/2010 S 6/29/2010 S 6/29/2010 S 6/29/2011 S 6/29/2	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (11) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,0000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 09 09 112 03 06 06 09 12 03 06 09 09 12 03 06 09 09 09 09 09 09 09 09 09 09 09 09 09	4/28/2015 S 6/25/2015 S 6/25/2015 S 8/25/2015 S 8/25/2015 S 8/29/2015 S 8/29/2016 S 8/30/2010 S 8/30/2010 S 8/30/2010 S 8/30/2010 S 8/30/2011 S 8/29/2010 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2014 S 8/29/2014 S 8/3/26/2014 S 8/5/5/2014 S 8/5/5/2014 S 8/6/6/2014 S	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (11) (5) (20) (7) (4,381) 1,280,000 1,25,146 20,000 80,000 1,40,000 1,	1,377,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 09 09 01 12 03 06 06 09 12 03 06 09 12 03 06 09 09 09 09 09 09 09 09 09 09 09 09 09	4/28/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2010 S 6/28/2011 S 6/28/2011 S 6/28/2011 S 6/28/2012 S 9/27/2012 S 2/27/2012 S 2/27/2012 S 2/27/2013 S 6/27/2013 S 6/27/2013 S 6/27/2014 S 6/27/2014 S 6/16/2014 S	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) (4,381) (1,280,000 125,146 (20,000 125,146 (20,000 (3) (4,381) (4,38	1,377,372 Updated due to quarterly assessment and reallocation 1,182,945 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation Updated due to quarterly asses
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 05 05 12 05 06 06 06 06 06 06 06 06 06 06 06 06 06	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/26/2010 S 6/29/2010 S 6/29/2010 S 6/29/2011 S	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (11) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 140,000 230,716 688,320 2,310,000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,286,781 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 2,265,065 Transfer of cap due to servicing transfer
009/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 06 05 05 12 05 06 06 06 06 06 06 06 06 06 06 06 06 06	4/28/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2010 S 6/28/2011 S 6/28/2011 S 6/28/2011 S 6/28/2012 S 9/27/2012 S 2/27/2012 S 2/27/2012 S 2/27/2013 S 6/27/2013 S 6/27/2013 S 6/27/2014 S 6/27/2014 S 6/16/2014 S	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (11) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 140,000 230,716 688,320 2,310,000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,286,781 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 2,265,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04460000000000000000000000000000000000	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/26/2010 S 6/29/2010 S 6/29/2010 S 6/29/2011 S	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (5) (20) (7) (3) (4,381) (4,381) 1,280,000 1,25,146 20,000 80,000 1,40	1,377,372 Updated due to quarterly assessment and reallocation 1,124,139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment
009/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	04460000000000000000000000000000000000	4/28/2015 \$ 6/25/2015 \$ 6/25/2015 \$ 6/25/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/28/2015 \$ 9/29/2010 \$ 6/29/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2011 \$ 6/28/2013 \$ 6/29/2013 \$ 6/29/2013 \$ 6/29/2013 \$ 6/29/2014 \$ 6/2014 \$ 6/26/2014 \$ 6/	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (11) (20) (7) (30) (4,381) (4,381) (1,280,000 (125,146) (20,000 (140,000) (20,000)	1,377,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 068 078 078 078 078 078 078 078 078 078 07	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/30/2016 S 6/29/2010 S 6/29/2010 S 6/29/2010 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2011 S 6/29/2012 S 6/29/2013 S 6/29/2013 S 6/29/2014 S 6/16/2014 S	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (11) (11) (11) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,015 1,0
0)9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	0446 0666 0686 0686 0686 0686 0686 0686	4/28/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2016 S 9/30/2010 S 1/06/2010 S 1/06/2011 S 1/06/2011 S 1/06/2011 S 1/06/2012 S 1/06/2014 S	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (11) (11) (11) (11) (11) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 15,916,728	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2416,065 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,436,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 3,575,101 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 3,373,905 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly as
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 078 078 088 088 088 088 088 088 088 088	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2016 S 9/29/2010 S 9/30/2010 S 9/30/2010 S 9/30/2011 S 9/30/2011 S 9/28/2010 S 9/28/2011 S 9/28/2011 S 9/28/2011 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2014 S	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (11) (1	1,377,372 Updated due to quarterly assessment and reallocation 1,124,139 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,1015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 078 078 088 088 088 088 088 088 088 088	4/28/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2016 S 9/30/2010 S 1/06/2010 S 1/06/2011 S 1/06/2011 S 1/06/2011 S 1/06/2012 S 1/06/2014 S	(350,852) (83,233) (111,184) (82,285) (11) (11) (11) (11) (11) (11) (11) (1	1,377,372 Updated due to quarterly assessment and reallocation 1,124,139 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,1015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 064 065 075 075 075 075 075 075 075 075 075 07	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/28/2015 S 9/28/2015 S 9/28/2015 S 9/28/2016 S 9/29/2010 S 9/30/2010 S 9/30/2010 S 9/30/2011 S 9/30/2011 S 9/28/2010 S 9/28/2011 S 9/28/2011 S 9/28/2011 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2013 S 9/28/2014 S	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (11) (11) (11) (11) (5) (20) (77) (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 3,793,179	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,216,065 Updated due to quarterly assessment and reallocation 1,015,005 1,01
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 064 064 064 064 065 065 065 065 065 065 065 065 065 065	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/26/2015 S 9/26/2015 S 9/26/2015 S 9/26/2015 S 9/26/2010 S 1/26/2010 S 1/26/2010 S 1/26/2010 S 1/26/2010 S 1/26/2010 S 1/26/2011 S 1/26/2011 S 1/26/2011 S 1/26/2011 S 1/26/2011 S 1/26/2011 S 1/26/2013 S 1/26/2013 S 1/26/2013 S 1/26/2013 S 1/26/2014 S 1/26/2015 S 1/26/2015 S 1/26/2015 S 1/26/2015 S	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (11) (11) (11) (11) (11) (5) (20) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 125,146 20,000 140,000 125,146 20,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 15,916,728 160,000 160,000 17,468,864 160,000 17,468,864 160,000 180,000 190,00	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2416,065 Updated due to quarterly assessment and reallocation 2,2436,065 Transfer of cap due to servicing transfer 2,2516,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 3,2516,065 Transfer of cap due to servicing transfer 3,2516,065 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 6,743,965 Updated due to quarterly assessment and reallocation 1,946,067 Updated due to quarterly assessment and reallocation 1,946,067 Updated due to quarterly assessment and reallocation 1,946,067 Updated due to quarterly assessment and reallocation 1
009/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 070 088 088 088 088 088 088 088 088 088	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 8/25/2015 S 8/29/2015 S 8/29/2016 S 8/30/2010 S 8/30/2010 S 8/30/2010 S 8/30/2010 S 8/29/2010 S 8/29/2010 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2015 S 8/29/2015 S 8/29/2015 S 8/29/2015 S 8/29/2015 S	(350,852) (83,233) (111,184) (82,285) (11,184) (82,285) (11,184) (1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,330 Updated due to quarterly assessment and reallocation 1,016,330 Updated due to quarterly assessment and reallocation 1,016,330 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 1,743,872 Update
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 064 065 065 065 065 065 065 065 066 066 066	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2010 S 9/30/2011 S 9/30/2011 S 9/20/2011 S 9/20/2011 S 9/20/2011 S 9/20/2012 S 9/20/2013 S 9/20/2012 S 9/20/2013 S 9/20/2013 S 9/20/2013 S 9/20/2013 S 9/20/2013 S 9/20/2014 S 9/20/2015 S 9/20/2015 S	(350,852) (83,233) (111,184) (82,285) (83,233) (111,184) (82,285) (83,285) (1) (1) (11) (11) (11) (10) (30) (40,281) (40	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,246,065 Transfer of cap due to servicing transfer 2,2516,065 Transfer of cap due to servicing transfer 3,257,510 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,433,965 Transfer of cap due to servicing transfer 1,743,872 Updated due to quarterly assessment and reallocation 1,743,875 Updated due to quarterly assessment and reallocation 1,743,875 Updated due to quarterly as
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 064 066 075 085 085 085 085 085 085 085 085 085 08	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/26/2015 S 9/30/2010 S 1/26/2010 S	(350,852) (83,233) (111,184) (82,285) (315,389) (1) (11) (11) (11) (11) (11) (30) (5) (20) (77) (3) (4,381) (1,280,000) (125,146) (20,000) (125,146) (20,000) (140,000) (230,716) (688,320) (2,310,000) (20,000) (1,468,864) (60,000)	1,377,372 Updated due to quarterly assessment and reallocation 1,129,4139 Updated due to quarterly assessment and reallocation 1,129,55 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,286,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,350,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 3,350,693 Updated due to quarterly assessment and reallocation 1,433,695 Updated due to quarterly assessment and reallocation 1,433,695 Updated due to quarterly assessment and reallocation 1,433,695 Updated due to quarterly assessment and reallocation 1,436,693 Updated due to qu
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 078 089 089 089 099 099 099 099 099 099 09	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 8/25/2015 S 8/26/2015 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2015 S 8/29/2016 S 8/29/2015 S 8/29/2015 S 8/29/2016 S	(350,852) (83,233) (111,184) (82,285) (83,233) (111,184) (82,285) (11,184)	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2416,065 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,006 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 3,575,101 Updated due to quarterly assessment and reallocation 1,015,006 Transfer of cap due to servicing transfer 3,375,010 Updated due to quarterly assessment and reallocation 1,015,007 Transfer of cap due to servicing transfer 3,350,693 Updated due to quarterly assessment and reallocation 1,015,008 Updated due to quarterly assessment an
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	044 066 078 089 089 089 099 099 099 099 099 099 09	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 9/26/2015 S 9/30/2010 S 1/26/2010 S	(350,852) (83,233) (111,184) (82,285) (83,233) (111,184) (82,285) (11,184)	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2416,065 Updated due to quarterly assessment and reallocation 1,015,005 Updated due to quarterly assessment and reallocation 1,015,006 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 3,575,101 Updated due to quarterly assessment and reallocation 1,015,006 Transfer of cap due to servicing transfer 3,375,010 Updated due to quarterly assessment and reallocation 1,015,007 Transfer of cap due to servicing transfer 3,350,693 Updated due to quarterly assessment and reallocation 1,015,008 Updated due to quarterly assessment an
	M&T Bank Magna Bank	Buffalo			Financial Instrument for Home Loan Modifications			044 066 075 075 075 075 075 075 075 075 075 075	4/28/2015 S 6/25/2015 S 6/25/2015 S 6/25/2015 S 8/25/2015 S 8/26/2015 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2010 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2011 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2013 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2014 S 8/29/2015 S 8/29/2016 S 8/29/2015 S 8/29/2015 S 8/29/2016 S	(350,852) (83,233) (111,184) (82,285) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 1,280,000 1,40,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,0000 (112,429) 1,180,000	1,377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,015,339 Updated portfolio data from servicer 1,015,339 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,010,919

							01/06/2011 \$	(3)	2,030,775 Updated due to quarterly assessment and reallocation
							03/30/2011 \$	(3)	2,030,772 Updated due to quarterly assessment and reallocation
							06/29/2011 \$	(33)	2,030,739 Updated due to quarterly assessment and reallocation
							06/28/2012 \$	(25)	2,030,714 Updated due to quarterly assessment and reallocation
							09/27/2012 \$	(68)	2,030,646 Updated due to quarterly assessment and reallocation
							12/27/2012 \$	(11)	
							03/25/2013 \$		
							06/27/2013 \$	· / ·	
							09/27/2013 \$	(-7	
									7,
							12/23/2013 \$	(-/- /	
							03/26/2014 \$	()	
							06/26/2014 \$	(.,,	
							07/29/2014 \$	(8,198)	2,007,947 Updated due to quarterly assessment and reallocation
							09/29/2014 \$	(2,708)	2,005,239 Updated due to quarterly assessment and reallocation
							12/29/2014 \$	(328,007)	1,677,232 Updated due to quarterly assessment and reallocation
							03/26/2015 \$	(123,358)	1,553,874 Updated due to quarterly assessment and reallocation
							04/28/2015 \$		
							06/25/2015 \$		
							09/28/2015 \$		
			_				12/28/2015 \$	(,)	
00/00/2017			1.5	Donate	Elemental hasterna set foot 1	### ### · · · ·			
J9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/2010 \$		
							01/06/2011 \$		
							03/09/2011 \$	(-7 /	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000 N/A	01/22/2010 \$	950,000	21,310,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010 \$	(17,880,000)	3,430,000 Updated portfolio data from servicer
							06/16/2010 \$	1,030,000	
							07/14/2010 \$		
		-	_				08/13/2010 \$		
							09/30/2010 \$		
							09/30/2010 \$,	1,000,000 Operator persons data from convictor/additional program final dap
							01/06/2011 \$		
							03/16/2011 \$		
							03/30/2011 \$	(6)	11,357,161 Updated due to quarterly assessment and reallocation
							04/13/2011 \$	7,300,000	18,657,161 Transfer of cap due to servicing transfer
							05/13/2011 \$	300,000	18,957,161 Transfer of cap due to servicing transfer
							06/16/2011 \$	900,000	19,857,161 Transfer of cap due to servicing transfer
							06/29/2011 \$	(154)	
							07/14/2011 \$	100.000	
							08/16/2011 \$		
							01/13/2012 \$,	
							02/16/2012 \$		
			_					(,	1494419441 1144444 1144
							04/16/2012 \$		
							06/14/2012 \$	(-,,,	
							06/28/2012 \$		7,000,000 operior deartory about min real real real real real real real real
							08/16/2012 \$	(90,000)	6,916,969 Transfer of cap due to servicing transfer
							09/27/2012 \$	(103)	6,916,866 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 \$	170,000	
							12/27/2012 \$		
							02/14/2013 \$	(-7	1,1111111111111111111111111111111111111
		-	_				03/14/2013 \$	(, ,	
							03/25/2013 \$		
		-					03/25/2013 \$		
			_				04/16/2013 \$		
							TON 101 = 0.10 T	(,)	
							06/14/2013 \$	(.,,	
							06/27/2013 \$		
							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 \$		
		-	_				07/29/2014 \$	(0). 0.7	
							09/29/2014 \$		
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			_				03/26/2015 \$, ,
							04/28/2015 \$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							06/25/2015 \$	()	o,ooo, iii opaalaa aa to qaartoriy accoominik aha roamoattori
							09/28/2015 \$		
							12/28/2015 \$	(159,682)	3.520.998 Updated due to quarterly assessment and reallocation
							1		
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010 \$		

									06/28/2012 \$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
1											
Second Manage Antennes Manage Man									03/25/2013 \$	(1) \$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013 \$	(60,000) \$	85,052 Transfer of cap due to servicing transfer
	0/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010 \$	(510,000)	- Termination of SPA
Part			Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280.000 N/A	10/02/2009 \$	70,000 \$	350,000 Updated portfolio data from servicer/additional program initial cap
							•				
Company Comp											
Many Notes										(,, -	
Maries Manus Man											
									01/26/2011 \$	(435,166)	- Termination of SPA
Company Comp	09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010 \$	45,056 \$	145,056 Updated portfolio data from servicer
		Mortgage Company)							06/20/2011 \$	(1) ¢	145 055 Undated due to quarterly accomment and reallocation
				_	_				100 00 0		
											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) \$	
									09/29/2014 \$	(63) \$	
Company Comp											
March Marc				_							
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				_	-				100/20/20/0	(/··· / +	
	09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A			
											93,415,681 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(139) \$	93,415,542 Updated due to quarterly assessment and reallocation
									06/29/2011 \$	(1,223) \$	93,414,319 Updated due to quarterly assessment and reallocation
									06/28/2012 \$	(797) \$	
									07/16/2012 \$	294.540.000 \$	
122770012 1970 124,390,460 Updated due to quantify assessment and reallocation 122770012 124,091,460 Updated due to quantify assessment and reallocation 122770012 1970 124,091,520 Updated due to quantify assessment and reallocation 12270011 1970										(
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Marcel Bank and Trust Co.				_							
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1											
Milwest Bank and Trust Co. Elmvood Park L Purchase Financial instrument for Home Loan Modifications S										(, ,	
									03/26/2014 \$	(8,934) \$	124,108,329 Updated due to quarterly assessment and reallocation
Midwest Bank and Trust Co. Emwood Park L. Purchase Financial Instrument for Home Loan Modifications \$ 300,000 NA 0774/2016 \$ 1,245									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 \$		
									03/26/2015 \$		
				_						(,, -	
				-							
				_	-						
Midwest Bank and Trust Co. Elmwood Park L Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N/A 07/14/2010 \$ 300,000 \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocatio											315,070,599 Transfer of cap due to servicing transfer
19/30/2010 19/											327,498,892 Updated due to quarterly assessment and reallocation
19/30/2010 19/	04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010 \$	300,000 \$	600,000 Updated portfolio data from servicer
Second Column Second Colum									09/30/2010 \$	(19,778) \$	
Second Column Second Colum									01/06/2011 \$		
Second S								-			
9/15/2010 Midwest Community Bank Freeport IL Purchase Financial Instrument for Home Loan Modifications \$ 400,000 N/A 09/30/2010 \$ 180,222 \$ 580,222 Updated due to quarterly assessment and reallocation											
9/15/2010 Midwest Community Bank Freeport IL Purchase Financial Instrument for Home Loan Modifications \$ 400,000 N/A 09/30/2010 \$ 180,222 \$ 580,222 Updated due to quarterly assessment and reallocation				-							
01/06/2011 \$ (1) \$ 580,221 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1) \$ 580,221 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (8) \$ 580,212 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (8) \$ 580,212 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (6) \$ 580,202 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (7) \$ 580,89 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (8) \$ 580,189 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (8) \$ 580,189 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 09/25/	00/45/00:0				Donahara	Floorish hoterward for House Loop M. 200 2	_	400 000 11/4			
03/30/2011 \$ (1) \$ 580,220 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (8) \$ 580,212 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (8) \$ 580,212 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (6) \$ 580,206 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (17) \$ 580,206 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (3) \$ 580,106 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 03/25/2013 Updated due to quarterly assessment 03/25/2013 Updated due to q	J9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A			
96/29/2011 \$ (8) \$ 580,212 Updated due to quarterly assessment and reallocation 96/28/2012 \$ (6) \$ 580,206 Updated due to quarterly assessment and reallocation 99/2012 \$ (77) \$ (87) \$ 580,206 Updated due to quarterly assessment and reallocation 99/2012 \$ (17)											
06/28/2012 \$ (6) \$ 580,206 Updated due to quarterly assessment and reallocation 9927/2012 \$ (7) \$ 580,189 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (3) \$ 580,189 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation 12/27/2013 13/27/2013 14/27/2013											
1									06/29/2011 \$	(8) \$	580,212 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									06/28/2012 \$	(6) \$	580,206 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									09/27/2012 \$	(17) \$	580,189 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (11) \$ 580,175 Updated due to quarterly assessment and reallocation									12/27/2012 \$	(3) \$	
									03/25/2013 \$		
									06/27/2013 \$	(4) \$	580.171 Updated due to quarterly assessment and reallocation

							09/27/2013	\$ (1)	\$ 580,170 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (87)	\$ 577,609 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
							09/29/2014		
							12/29/2014	+ (=)	
		_					03/26/2015	(, , , , ,	
			_						*,, et
							04/28/2015		
								\$ (28,680)	
								\$ (38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000 N/A	09/30/2009	\$ (490,000)	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 6,750,000	\$ 7,120,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (6,340,000)	\$ 780,000 Updated portfolio data from servicer
								\$ (180,000)	
								\$ 125,278	* ************************************
								\$ (1)	* .==,=,= = =============================
			_					* (7)	
	-		_				06/29/2011		
							06/28/2012	+ (.,	
							09/27/2012	* (.)	
							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)	
							06/26/2014		
							07/29/2014		
			_				09/29/2014		
			_				12/29/2014		
							1		Occipi to operate and to quarterly appropriate and realisedation.
	-		_				03/26/2015	, (,	
							04/28/2015	* (, ,	
							06/25/2015		\$ 988,102 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ 15,293	\$ 1,003,395 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ 22,214	\$ 1,025,609 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N/A	09/30/2009	\$ 18,530,000	\$ 42,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 24,510,000	
							03/26/2010	\$ 18,360,000	
							07/14/2010		
							09/30/2010		
							01/06/2011		
							03/16/2011		\$ 24,705,702 Transfer of cap due to servicing transfer
							03/30/2011		
		_							
				Purchase	Financial Instrument for Home Loan Modifications	_			\$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial instrument for Home Loan Modifications	\$ 4,210,000 N/A			\$ 5,990,000 Updated portfolio data from servicer/additional program initial cap
							1.000.000		\$ 8,830,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 2,800,000	
									\$ 11,630,000 Updated portfolio data from servicer
								\$ (5,730,000)	\$ 5,900,000 Updated portfolio data from servicer
							09/30/2010	\$ (5,730,000) \$ 2,658,280	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
							09/30/2010	\$ (5,730,000)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
							09/30/2010 01/06/2011	\$ (5,730,000) \$ 2,658,280	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,288 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,288 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (94) \$	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (256)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,012 Updated due to quarterly assessment and reallocation \$ 8,558,7775 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (5,730,000) \$ 2,658,280 (12) \$ (14) \$ (129) \$ (94) \$ (256) \$ (43)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (256) \$ (43) \$ (162)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,286 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,770 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (256) \$ (43) \$ (43) \$ (60)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (5,730,000) \$ 2,658,280 \$ (122) \$ (143) \$ (129) \$ (94) \$ (256) \$ (43) \$ (43) \$ (162) \$ (60) \$ (60)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,015 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (256) \$ (256) \$ (43) \$ (162) \$ (60) \$ (60) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,499 Updated due to quarterly assessment and reallocation \$ 8,557,499 Updated due to quarterly assessment and reallocation \$ 8,557,499 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94) \$ (256) \$ (256) \$ (43) \$ (162) \$ (60) \$ (60) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,498 Updated due to quarterly assessment and reallocation \$ 8,557,498 Updated due to quarterly assessment and reallocation \$ 8,557,498 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (149) \$ (256) \$ (256) \$ (43) \$ (162) \$ (60) \$ (21) \$ (35,751) \$ (1,246)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (243) \$ (256) \$ (43) \$ (162) \$ (60) \$ (21) \$ (35,751) \$ (14,266) \$ (14,660)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,506,832 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (149) \$ (256) \$ (256) \$ (43) \$ (256) \$ (43) \$ (162) \$ (60) \$ (26) \$ (21) \$ (35,751) \$ (1,246) \$ (14,860) \$ (28,986)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,773 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,576,846 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (43) \$ (162) \$ (60) \$ (21) \$ (35,751) \$ (1,246) \$ (14,660) \$ (28,86) \$ (28,986)	\$ 5,900,000 Updated portfolio data from servicer \$ 5,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,011 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (243) \$ (256) \$ (43) \$ (162) \$ (60) \$ (21) \$ (33,751) \$ (11,246) \$ (11,466) \$ (28,986) \$ (29,986) \$ (9,490) \$ (1,003,361)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,312 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,366 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ (5,730,000) \$ 2,658,280 \$ (112) \$ (144) \$ (129) \$ (94) \$ (256) \$ (43) \$ (162) \$ (43) \$ (162) \$ (60) \$ (21) \$ (35,751) \$ (11,246) \$ (28,986) \$ (28,986) \$ (28,986) \$ (29,900) \$ (1,003,361) \$ (376,129)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,770 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,467,846 Updated due to quarterly assessment and reallocation \$ 8,467,846 Updated due to quarterly assessment and reallocation \$ 8,467,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (43) \$ (162) \$ (60) \$ (211) \$ (35,751) \$ (1,246) \$ (14,660) \$ (28,986) \$ (9,496) \$ (1,009,361) \$ (1,739,506) \$ (1,735,506)	\$ 5,900,000 Updated portfolio data from servicer \$ 5,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,011 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,772 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,731 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,130 Updated due to quarterly assessment and reallocation \$ 8,557,130 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,366 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,702,360 Updated due to quarterly assessment and reallocation \$ 5,702,360 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (256) \$ (43) \$ (60) \$ (21) \$ (60) \$ (21) \$ (35,751) \$ (14,660) \$ (28,986) \$ (29,986) \$ (1,009,361) \$ (376,129) \$ (1375,256) \$ (322,597)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,260 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,702,360 Updated due to quarterly assessment and reallocation \$ 5,703,600 Updated due to quarterly assessment and reallocation \$ 5,702,360 Updated due to quarterly assessment and reallocation \$ 5,703,763 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 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 09/29/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (12) \$ (14) \$ (129) \$ (294) \$ (256) \$ (243) \$ (256) \$ (433) \$ (162) \$ (60) \$ (21) \$ (30,751) \$ (11,246) \$ (11,246) \$ (14,660) \$ (28,986) \$ (9,490) \$ (1,009,361) \$ (376,129) \$ (1,376,129) \$ (322,597) \$ (416,164)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,502,492 Updated due to quarterly assessment and reallocation \$ 8,508,832 Updated due to quarterly assessment and reallocation \$ 8,508,832 Updated due to quarterly assessment and reallocation \$ 8,467,365 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,702,360 Updated due to quarterly assessment and reallocation \$ 5,702,763 Updated due to quarterly assessment and reallocation \$ 5,702,763 Updated due to quarterly assessment and reallocation \$ 5,372,763 Updated due to quarterly assessment and reallocation \$ 5,372,763 Updated due to quarterly assessment and reallocation \$ 5,372,763 Updated due to quarterly assessment and reallocation \$ 6,303,763 Updated due to quarterly assessment and reallocation
40447700				Dust :			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (149) \$ (256) \$ (24) \$ (256) \$ (43) \$ (162) \$ (60) \$ (26) \$ (162) \$ (14,660) \$ (28,986) \$ (28,986) \$ (29,986) \$ (29,986) \$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,772 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,731 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,356 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,379,763 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 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 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (14) \$ (14) \$ (129) \$ (256) \$ (256) \$ (43) \$ (60) \$ (21) \$ (60) \$ (21) \$ (35,751) \$ (11,246) \$ (28,986) \$ (29,986) \$ (32,937) \$ (17,09,361) \$ (376,129) \$ (13,79,506) \$ (322,597) \$ (416,164) \$ (29,000) \$ (29,000)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,260 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,508,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,702,380 Updated due to quarterly assessment and reallocation \$ 5,379,763 Updated due to quarterly assessment and reallocation \$ 4,868,599 Updated due to quarterly assessment and reallocation \$ 4,688,599 Updated due to quarterly assessment and reallocation \$ 1,960,000 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015	\$ (5,730,000) \$ 2,658,280 \$ (12) \$ (12) \$ (14) \$ (129) \$ (294) \$ (256) \$ (243) \$ (256) \$ (433) \$ (162) \$ (60) \$ (21) \$ (30,751) \$ (1246) \$ (14,660) \$ (29,986) \$ (39,490) \$ (1,739,506) \$ (376,129) \$ (1376,129) \$ (141,664) \$ (29,000) \$ (29,0000) \$ (29,0000) \$ (1,000,000)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,252 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 5,702,300 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,668,599 Updated due to quarterly assessment and reallocation \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
10/14/2009	Mortgage Clearing Corporation	Tuisa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 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 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (5,730,000) \$ 2,658,280 \$ (112) \$ (144) \$ (129) \$ (94) \$ (256) \$ (43) \$ (256) \$ (43) \$ (162) \$ (60) \$ (20) \$ (14,660) \$ (21,466) \$ (28,986) \$ (28,986) \$ (28,986) \$ (1,246) \$ (1,379,506) \$ (32,577) \$ (11,379,506) \$ (32,577) \$ (416,164) \$ (295,000) \$ (295,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (260,000)	\$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,281 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,772 Updated due to quarterly assessment and reallocation \$ 8,557,730 Updated due to quarterly assessment and reallocation \$ 8,557,731 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,189 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,356 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,081,860 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,963,599 Updated due to quarterly assessment and reallocation \$ 4,963,590 Updated due to quarterly assessment and reallocation \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 1,00,000 Updated portfolio data from servicer

									03/09/2011		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014		Total of the safe and to deliver the safe and to the safe and the safe
									12/29/2014		,,,,
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A			\$ 16,140,000	*,
										\$ 134,560,000	\$ 251,700,000 Updated portfolio data from servicer/additional program initial cap
										*,,	\$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		\$ 399,200,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000)	\$ 313,300,000 Updated portfolio data from servicer
									08/13/2010	\$ 100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000	
									09/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
									11/16/2010	\$ 700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$ (363)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$ 353,401,123 Transfer of cap due to servicing transfer
										\$ 29,800,000	
										\$ (428)	
								_		\$ 20,077,503	
									06/29/2011		· · · · · · · · · · · · · · · · · · ·
								_		\$ 100,000	
										\$ (100,000)	
								_		\$ 90,000	
			-					-	06/14/2012		*
			-					-	06/28/2012		
								_	06/28/2012		
			-					_	07/16/2012		
											\$ 529,850,993 Transfer of cap due to servicing transfer
									08/23/2012		
									09/27/2012		\$ 696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012		\$ 696,975,036 Transfer of cap due to servicing transfer
									12/14/2012		\$ 697,025,036 Transfer of cap due to servicing transfer
									12/27/2012		\$ 697,023,154 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (10,000)	\$ 697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$ (280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,099)	\$ 694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$ 23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$ 490,000	
									09/16/2013	\$ 289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013		\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013		\$ 1,070,353,091 Transfer of cap due to servicing transfer
								_	11/14/2013		\$ 1,075,413,091 Transfer of cap due to servicing transfer
									12/16/2013		\$ 1,078,623,091 Transfer of cap due to servicing transfer
											\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
										\$ (100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
								_			\$ 1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014		
											\$ 1,109,175,840 Transfer of cap due to servicing transfer
			_					_	03/26/2014		\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
			-					_			\$ 1,109,498,663 Transfer of cap due to servicing transfer
			_						05/15/2014		\$ 1,150,538,663 Transfer of cap due to servicing transfer
			_						06/16/2014		\$ 1,150,658,663 Transfer of cap due to servicing transfer
									06/26/2014		\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
									07/16/2014		\$ 1,150,251,847 Transfer of cap due to servicing transfer
									07/29/2014		\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
									08/14/2014	*,	\$ 1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	. ,	\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,854)	\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 23,560,000	\$ 1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$ 350,000	\$ 1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,170,000)	\$ 1,222,978,542 Transfer of cap due to servicing transfer
									12/29/2014		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
									01/15/2015		\$ 1,339,240,026 Transfer of cap due to servicing transfer
									02/13/2015		\$ 1,339,220,026 Transfer of cap due to servicing transfer
									03/16/2015		\$ 1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
									04/16/2015		\$ 1,421,865,805 Transfer of cap due to servicing transfer
								_	04/18/2015		\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
			_	_				_	05/14/2015		\$ 1,858,431,842 Transfer of cap due to servicing transfer
								_			
									06/16/2015	\$ /U,000	\$ 1,858,501,842 Transfer of cap due to servicing transfer

									06/25/2015	\$ 47,906,687	\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (1,480,000)	\$ 1,904,928,529 Transfer of cap due to servicing transfer
											\$ 1,904,918,529 Transfer of cap due to servicing transfer
			-					-	09/16/2015	* (,)	
			_					_	0011012010	* (.,,	\$ 1,903,048,529 Transfer of cap due to servicing transfer
									09/28/2015		\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 350,000	\$ 2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015	\$ (60,000)	\$ 2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015		\$ 2,064,999,149 Transfer of cap due to servicing transfer
			-	_				_			
			-								\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (2,860,000)	\$ 2,192,843,846 Transfer of cap due to servicing transfer
									02/16/2016	\$ 3,400,000	\$ 2,196,243,846 Transfer of cap due to servicing transfer
12/16/2012	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
12/10/2013	Company	Des Moiries	IA	ruicilase	Financial instrument for Florie Loan Woullcations		- IN/A	3			
									05/15/2014	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780.0	00 N/A		07/14/2010	\$ (44,880,000)	\$ 15,900,000 Updated portfolio data from servicer
	,								09/30/2010	\$ 1,071,505	
			-	_				_			
			-						01/06/2011		
									03/30/2011	\$ (26)	\$ 16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
				1							
			-					-		, , ,	*
							-		12/2//2012		\$ 16,970,641 Updated due to quarterly assessment and reallocation
										\$ (199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
							1			\$ (22)	\$ 16,970,352 Updated due to quarterly assessment and reallocation
										\$ (36,317)	
								-			
									03/26/2014	* (.,=/	*
									06/26/2014	\$ (13,708)	\$ 16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)	\$ 16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014		
			-					-	12/29/2014		
			_					_		,,	
									03/26/2015		
									04/28/2015	\$ 989,851	\$ 17,258,493 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 78,769	\$ 17,337,262 Updated due to quarterly assessment and reallocation
			_						09/28/2015		
			-								
										¢ 200.0E2	
			_						12/28/2015	\$ 280,053	\$ 17,876,506 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/28/2015 08/14/2014		
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 240,000	\$ 240,000 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014	\$ 240,000 \$ 59,230,004	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer
08/14/2014		Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014	\$ 240,000 \$ 59,230,004 \$ (69,838)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,674,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to exvicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,661) \$ 300,000 \$ 3,330,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,674,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/103/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 68,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,414,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,870,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/16/2014 11/13/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,861) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (2,060,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,411,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,861) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (2,060,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,870,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/16/2014 11/13/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (2,060,000) \$ 1,410,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,411,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/03/2014 11/103/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 86,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 56,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 52,414,060 Transfer of cap due to servicing transfer \$ 50,011,060 Updated our to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 50,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated our to quarterly assessment and reallocation \$ 56,011,060 Updated due
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/10/2014 11/14/2014 12/16/2014 12/29/2014 11/15/2015 03/16/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ 1,300,000 \$ (2,660,000) \$ (2,660,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 73,870,846 Updated due to quarterly assessment and reallocation \$ 67,61,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 59,28,248 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ 1,300,000 \$ (2,060,000) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 77,441,485 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 08/14/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,193,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,674,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 T
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 08/14/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 77,441,485 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/10/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 08/16/2015 08/16/2015 08/14/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ (3,077,094) \$ (2,060,000) \$ (2,060,000) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,674,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 Transfer of cap due to servicing transfer \$ 60,003,248 T
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/10/3/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,410,000 \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (3,708,330)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 77,441,485 Transfer of cap due to servicing transfer \$ 77,741,445 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,000 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 52,241,060 Transfer of cap due to servicing transfer \$ 59,282,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 71,74,918 Updated due to quarterly assessment and reallocation
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 07/16/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (3,708,330) \$ 680,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,674,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,242,480 Transfer of cap due to servicing transfer \$ 69,283,248 Transfer of cap due to servicing transfer \$ 77,44,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 78,83,248 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 77,41,850 Transfer of cap due to servicing transfer \$ 78,83,481 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 3,380,000 \$ 1,300,000 \$ (2,060,000) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,180,000 \$ (2,810,000) \$ (3,708,330) \$ (3,708,330) \$ (3,708,330) \$ (680,000) \$ (300,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 86,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 52,411,060 Transfer of cap due to servicing transfer \$ 52,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 70,883,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 7
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 09/28/2015 10/15/2015 10/15/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,810,000) \$ (3,708,330) \$ (3,708,330) \$ (300,000) \$ 1,280,000 \$ (3,708,330) \$ (800,000) \$ (300,000) \$ 1,410,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 77,441,485 Transfer of cap due to servicing transfer \$ 71,741,445 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,000 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 52,141,060 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 77,843,848 Transfer of cap due to servicing transfer \$ 77,843,918 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 66,643,918 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 11/16/2014 11/16/2015 02/13/2015 03/16/2015 04/16/2015 05/14/2015 06/25/2015 06/25/2015 07/16/2015 08/16/2015 08/16/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,87,812) \$ 13,130,000 \$ (2,87,812) \$ 13,130,000 \$ (2,857,812) \$ (2,857,812)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,671,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,803,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 77,741,918 Updated due to quarterly assessment and reallocation \$ 76,83,248 Transfer of cap due to servicing transfer \$ 76,717,918 Updated due to quarterly assessment and reallocation \$ 76,554,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 09/28/2015 10/15/2015 10/15/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7109,361) \$ 300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,87,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 1,260,000 \$ (3,708,330) \$ (3,141,000) \$ (3,141,000) \$ (3,141,000) \$ (3,141,000) \$ (3,141,000)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,671,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,803,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 77,741,918 Updated due to quarterly assessment and reallocation \$ 76,83,248 Transfer of cap due to servicing transfer \$ 76,717,918 Updated due to quarterly assessment and reallocation \$ 76,554,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer \$ 66,864,964,918 Transfer of cap due to servicing transfer
08/14/2014		Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 06/25/2015 06/25/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,380,000) \$ (3,377,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 3,000,000 \$ (2,857,812) \$ 3,000,000 \$ (2,857,812) \$ 3,000,000 \$ (3,708,330) \$ (2,857,812) \$ 3,000,000 \$ (3,708,330) \$ (3,708,330) \$ (3,708,330) \$ (3,708,330) \$ (3,708,330) \$ (3,708,330) \$ (3,708,330)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,880,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 86,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 55,412,060 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 63,02,48 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 66,694,918 Transfer of cap due to servicing transfer \$ 66,104,117 Updated due to quarterly assessment and reallocation \$ 67,854,918 Transfer of cap due to servicing transfer \$ 66,104,117 Updated due to quarterly assessment and reallocation \$ 67,854,918 Transfer of cap due to servicing transfer \$ 66,104,918 Transfer of cap due to servicing transfer \$ 66,104,918 Transfer of cap due to servicing transfer \$ 66,104,918 Transfer of cap due to se
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,377,994) \$ (2,080,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,856,601) \$ 1,260,000 \$ (3,708,330)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,23,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 99,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 68,864,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer
08/14/2014		Greenville		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 06/25/2015 06/25/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,377,994) \$ (2,080,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,856,601) \$ 1,260,000 \$ (3,708,330)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,23,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 99,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 68,864,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer \$ 69,134,417 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 12/29/2014 11/15/2015 03/26/2015 03/26/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 08/16/2015 10/15/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,377,994) \$ (2,080,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,856,601) \$ 1,260,000 \$ (3,708,330)	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 66,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 55,011,080 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 59,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 66,604,918 Updated due to quarterly assessment and reallocation \$ 67,854,918 Transfer of cap due to servicing transfer \$ 66,108,417 Updated due to quarterly assessment and reallocation \$ 66,134,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 109/29/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,810,000) \$ (2,856,561) \$ 1,410,000 \$ (2,856,501) \$ (2,856,501) \$ 3,030,000 \$ 1,280,000 \$ (2,856,501) \$ 3,030,000 \$ 1,770,000 \$ (2,856,501) \$ 3,030,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Transfer of cap due to servicing transfer \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,21,060 Transfer of cap due to servicing transfer \$ 52,141,060 Transfer of cap due to servicing transfer \$ 69,238,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Transfer of cap due to servicing transfer \$ 77,883,248 Transfer of cap due to servicing transfer \$ 77,883,248 Transfer of cap due to servicing transfer \$ 77,883,248 Transfer of cap due to servicing transfer \$ 77,883,248 Transfer of cap due to servicing transfer \$ 77,883,248 Transfer of cap due to servicing transfer \$ 66,108,417 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 69,138,417 Transfer of cap due to servicing transfer \$ 69,138,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,008,000 Transfer of cap due to servicing transfer \$ 73,008,000 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/16/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 06/25/2015 06/25/2015 07/16/2015 08/14/2015 08/16/2015 08/16/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,300,000 \$ (2,857,812) \$ 13,400,000 \$ (2,857,812) \$ 1,280,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (3,708,330) \$ (2,857,812) \$ 1,260,000 \$ (3,708,330) \$ (3,7	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,676,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 68,664,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,283,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,803,248 Transfer of cap due to servicing transfer \$ 69,803,248 Transfer of cap due to servicing transfer \$ 77,834,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 67,854,918 Transfer of cap due to servicing transfer \$ 67,554,918 Transfer of cap due to servicing transfer \$ 68,64,941 Transfer of cap due to servicing transfer \$ 69,803,447 Transfer of cap due to servicing transfer \$ 69,138,447 Transfer of cap due to servicing transfer \$ 69,138,447 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 73,008,447 Transfer of cap due to servicing transfer \$ 73,008,447 Transfer of cap due to servicing transfer \$ 74,000 Transfer of cap due to servicing transfer \$ 75,000 Transfer of cap due to servicing transfer \$ 75,000 Transfer of cap due to servicing transfer \$ 75,000 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 109/29/2014 11/14/2014 11/14/2014 11/14/2014 12/29/2014 11/15/2015 03/26/2015 03/26/2015 03/16/2015 05/14/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 10/16/2016 00/16/2010 00/16/2011	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ 1,300,000 \$ (11,593,331) \$ 1,410,000 \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,856,501) \$ (2,856,501) \$ (2,856,501) \$ 3,030,000 \$ 4,770,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 59,281,241 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 59,282,481 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 67,754,918 Transfer of cap due to servicing transfer \$ 67,854,918 Transfer of cap due to servicing transfer \$ 67,174,918 Updated due to quarterly assessment and reallocation \$ 73,808,417 Updated due to quarterly assessment and reallocation \$ 73,908,417 Transfer of cap due to servicing transfer \$ 63,000 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer
05/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 109/29/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 03/16/2015 03/16/2015 03/16/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ (2,857,812) \$ 13,300,000 \$ (2,857,812) \$ 13,400,000 \$ (2,857,812) \$ 1,280,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (2,857,812) \$ 1,260,000 \$ (3,708,330) \$ (2,857,812) \$ 1,260,000 \$ (3,708,330) \$ (3,7	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 59,281,241 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 59,282,481 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 67,754,918 Transfer of cap due to servicing transfer \$ 67,854,918 Transfer of cap due to servicing transfer \$ 67,174,918 Updated due to quarterly assessment and reallocation \$ 73,808,417 Updated due to quarterly assessment and reallocation \$ 73,908,417 Transfer of cap due to servicing transfer \$ 63,000 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 109/29/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 03/16/2015 03/16/2015 03/16/2015 05/14/2015 05/14/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015	\$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ 1,300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,810,000) \$ (2,856,501) \$ (3,708,330) \$ (300,000) \$ (300,000) \$ 1,410,000 \$ (2,856,501) \$ 300,000 \$ 300,000 \$ 4,770,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ (9) \$ 200,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,470,004 Transfer of cap due to servicing transfer \$ 59,400,166 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to servicing transfer \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer \$ 66,761,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 56,421,060 Transfer of cap due to servicing transfer \$ 59,281,241 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 59,282,481 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 70,883,248 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 67,754,918 Transfer of cap due to servicing transfer \$ 67,854,918 Transfer of cap due to servicing transfer \$ 67,174,918 Updated due to quarterly assessment and reallocation \$ 73,808,417 Updated due to quarterly assessment and reallocation \$ 73,908,417 Transfer of cap due to servicing transfer \$ 63,000 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer \$ 73,908,417 Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing								08/14/2014 09/16/2014 09/16/2014 109/29/2014 11/14/2014 11/14/2014 11/14/2014 11/15/2015 03/16/2015 03/16/2015 03/16/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	\$ 240,000 \$ 59,230,004 \$ (69,638) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$ (3,077,094) \$ (2,060,000) \$ (11,593,331) \$ 1,410,000 \$ 5,720,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 14,10,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (2,857,812) \$ 13,130,000 \$ (3,708,330) \$ 680,000 \$ (3,708,330) \$ 690,000 \$ 1,410,000	\$ 240,000 Transfer of cap due to servicing transfer \$ 59,407,004 Transfer of cap due to servicing transfer \$ 59,407,060 Updated due to quarterly assessment and reallocation \$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to merger/acquisition \$ 73,870,846 Transfer of cap due to servicing transfer \$ 66,671,485 Updated due to quarterly assessment and reallocation \$ 67,061,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 70,441,485 Transfer of cap due to servicing transfer \$ 71,741,485 Transfer of cap due to servicing transfer \$ 66,604,391 Updated due to quarterly assessment and reallocation \$ 66,604,391 Transfer of cap due to servicing transfer \$ 55,011,060 Updated due to quarterly assessment and reallocation \$ 55,421,060 Transfer of cap due to servicing transfer \$ 62,141,060 Transfer of cap due to servicing transfer \$ 69,232,48 Updated due to quarterly assessment and reallocation \$ 72,413,248 Transfer of cap due to servicing transfer \$ 69,803,248 Transfer of cap due to servicing transfer \$ 79,832,48 Transfer of cap due to servicing transfer \$ 69,603,248 Transfer of cap due to servicing transfer \$ 76,714,918 Updated due to quarterly assessment and reallocation \$ 67,854,918 Transfer of cap due to servicing transfer \$ 66,104,71 Transfer of cap due to servicing transfer \$ 66,804,918 Transfer of cap due to servicing transfer \$ 66,804,918 Transfer of cap due to servicing transfer \$ 66,108,417 Transfer of cap due to servicing transfer \$ 66,964,918 Transfer of cap due to servicing transfer \$ 66,108,417 Updated due to quarterly assessment and reallocation \$ 67,554,918 Transfer of cap due to servicing transfer \$ 68,964,918 Transfer of cap due to servicing transfer \$ 69,000 Transfer of cap due to servicing transfer \$ 69,000 Transfer of cap due to servicing transfer \$ 79,994 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and r

							12/27/2012	\$ (3)	\$	799,962 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (12)	\$	799,950 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (5)	\$	799,945 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 150,000	\$	949,945 Transfer of cap due to servicing transfer
							09/27/2013	\$ (2)	\$	949,943 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (3,454)	\$	946,489 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (121)	\$	946,368 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (1,433)	\$	944,935 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (2,846)	\$	942,089 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (940)	\$	941,149 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (93,451)	\$	847,698 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (38,280)	\$	809,418 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (150,882)	\$	658,536 Updated due to quarterly assessment and reallocation
							06/25/2015			622,008 Updated due to quarterly assessment and reallocation
							09/28/2015			573,213 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
03/16/2015 NJ Housing & Mortgage Finance	Trenton	N.I	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2015			210,000 Transfer of cap due to servicing transfer
10 Housing a Worldage Finance	TIGHION	140				TWA 5	03/26/2015			262,082 Updated due to quarterly assessment and reallocation
							04/28/2015			241,822 Updated due to quarterly assessment and reallocation
							06/25/2015			237,002 Updated due to quarterly assessment and reallocation
		-	_				09/28/2015			230,696 Updated due to quarterly assessment and reallocation
		-	_				12/28/2015			225,945 Updated due to quarterly assessment and reallocation
08/05/2009 Oakland Municipal Credit Union	Oakland	0.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009			
Odrodizood Oakland Municipal Credit Union	Jakiand	CA	ruiciase	i manciai instrument for nome Loan Modifications	Φ 140,000	IN/A	12/30/2009			430,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010			640,000 Updated portfolio data from servicer/additional program initial cap
										810,000 Updated portfolio data from servicer
							07/14/2010			800,000 Updated portfolio data from servicer
							09/30/2010			725,278 Updated portfolio data from servicer
		-					01/06/2011			725,277 Updated due to quarterly assessment and reallocation
		-					03/30/2011			725,276 Updated due to quarterly assessment and reallocation
							04/13/2011			525,276 Transfer of cap due to servicing transfer
							06/29/2011	+ (.)		525,269 Updated due to quarterly assessment and reallocation
							07/22/2011			10,068 Termination of SPA
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009			553,380,000 Updated portfolio data from servicer
							09/30/2009			655,960,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009			933,600,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	,	Ψ	980,460,000 Updated portfolio data from servicer
		-					06/16/2010			1,136,510,000 Transfer of cap due to servicing transfer
							07/14/2010	\$ (191,610,000)	\$	944,900,000 Updated portfolio data from servicer
							07/14/2010 07/16/2010	\$ (191,610,000) \$ 23,710,000	\$	944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010	\$ (191,610,000) \$ 23,710,000 \$ 100,000	\$ \$ \$	944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740	\$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000	\$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020)	\$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000	\$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114)	\$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,006 Updated due to quarterly assessment and reallocation
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044)	\$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,161,6060 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/06/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,004) \$ (100,000) \$ 194,800,000	\$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated due to quarterly assessment and reallocation 1,144,157,20 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,060 Updated due to quarterly assessment and reallocation 1,144,04,0562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,120) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 123,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 987,2452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,806 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/35/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated due to quarterly assessment and reallocation 1,144,151,050 Updated due to quarterly assessment and reallocation 1,144,105,620 Updated due to quarterly assessment and reallocation 1,144,104,0562 Updated due to quarterly assessment and reallocation 1,144,104,0562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,740,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ (194,800,000 \$ 149,800,000 \$ 1400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,482,870,562 Transfer of cap due to servicing transfer 1,482,870,562 Transfer of cap due to servicing transfer 1,482,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,162,564 Updated due to quarterly assessment and reallocation
							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated due to guarterly assessment and reallocation 1,144,157,20 Transfer of cap due to servicing transfer 1,144,150,800 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/35/2010 09/35/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 1400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 10,080,000 \$ 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 987,2452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,6060 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,837,624,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer
							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 1400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 10,080,000 \$ 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated due to guarterly assessment and reallocation 1,144,157,20 Transfer of cap due to servicing transfer 1,144,150,800 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
							07/14/2010 07/16/2010 09/15/2010 09/35/2010 09/35/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ 194,800,000 \$ 194,800,000 \$ 150,000 \$ 150,000 \$ 100,000 \$ 150,000 \$ 163,530,000 \$ 163,300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 987,2452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,6060 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,837,624,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer
							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 02/16/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 123,530,000 \$ (6,308) \$ 10,080,000 \$ 10,080,000 \$ 11,080,000 \$ 11,080,000 \$ 14,060,000 \$ 13,240,000 \$ 14,560,000 \$ 13,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,000 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,104,0562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,827,7234,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,634,254 Transfer of cap due to servicing transfer 1,835,634,254 Transfer of cap due to servicing transfer
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							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 03/30/2011 10/14/2011 03/30/2011 10/14/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ 163,000 \$ 163,000 \$ 173,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,87,142,541 Updated due to quarterly assessment and reallocation 1,87,734,254 Transfer of cap due to servicing transfer 1,87,734,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer 1,866,862,506 Transfer of cap due to servicing transfer 1,800,774,2506 Transfer of cap due to servicing transfer 1,900,742,506 Transfer of cap due to servicing transfer 1,724,780,8358 Transfer of cap due to servicing transfer
							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ (10,000) \$ 194,800,000 \$ 109,800,000 \$ 109,800,000 \$ 109,800,000 \$ 109,800,000 \$ 109,800,000 \$ 109,800,000 \$ 109,800,000 \$ 110,800,000 \$ 109,800,000 \$ 110,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,056,000 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,164,264 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,827,334,254 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,850,173,521 Transfer of cap due to servicing transfer 1,863,649,506 Transfer of cap due to servicing transfer 1,863,649,506 Updated due to quarterly assessment and reallocation 1,865,649,506 Updated due to quarterly assessment and reallocation 1,865,649,506 Transfer of cap due to servicing transfer 1,860,740,629 Updated due to quarterly assessment and reallocation 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 1,747,618,588 Transfer of cap due to servicing transfer 1,747,618,588 Transfer of cap due to servicing transfer 1,747,618,588 Transfer of cap due to servicing transfer 1,747,618,588 Transfer of cap due to servic
							07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2012 03/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/16/2013 10/16/2013 10/16/2013 03/16/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,020) \$ (10,000) \$ (10,000) \$ 104,800,000 \$ 109,800,000 \$ 109,800,000 \$ 123,530,000 \$ 123,530,000 \$ 123,530,000 \$ 163,000 \$ 163,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 18,970,000 \$ 11,970,000 \$ 11,970,000 \$ 11,970,000 \$ 11,970,000 \$ 11,970,000 \$ 11,970,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,87,142,541 Updated due to quarterly assessment and reallocation 1,87,734,254 Transfer of cap due to servicing transfer 1,87,734,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer 1,866,862,506 Transfer of cap due to servicing transfer 1,800,774,2506 Transfer of cap due to servicing transfer 1,900,742,506 Transfer of cap due to servicing transfer 1,724,780,8358 Transfer of cap due to servicing transfer

							09/27	2013	\$ (276)	\$	2,	328,495,46	Updated due to quarterly assessment and reallocation
							10/15	2013					Transfer of cap due to servicing transfer
			-										
								2013					Transfer of cap due to servicing transfer
							12/16	2013	\$ 280,370,000	\$	3,	380,735,46	Transfer of cap due to servicing transfer
							12/23	2013	\$ 49,286,732	\$	3.	430.022.19	Updated due to quarterly assessment and reallocation
			_					2014					
			-										7 Transfer of cap due to servicing transfer
								2014		\$	4,	246,433,58	7 Transfer of cap due to merger/acquisition
							02/13	2014	\$ 38,900,000	\$	4.:	285.333.58	Transfer of cap due to servicing transfer
			_					2014					Transfer of cap due to merger/acquisition
			-										
								2014					Transfer of cap due to servicing transfer
							03/26	2014	\$ (167,651)	\$	4,	671,106,43	Updated due to quarterly assessment and reallocation
							04/16	2014					Transfer of cap due to servicing transfer
			-					2014					
										\$	4,	583,216,43	Transfer of cap due to servicing transfer
							05/28	2014	\$ 284,475,088	\$	4,	967,691,52	Transfer of cap due to merger/acquisition
							06/16	2014	\$ 690,000	\$	4.	968.381.52	Transfer of cap due to servicing transfer
								2014					
													Updated due to quarterly assessment and reallocation
							07/16	2014	\$ (10,000)	\$	4,	966,086,84	Transfer of cap due to servicing transfer
							07/29	2014					Updated due to quarterly assessment and reallocation
			_					2014					
			-	-									Transfer of cap due to servicing transfer
								2014		\$	4,	965,070,42	Transfer of cap due to servicing transfer
							09/29	2014	\$ (1,332,356)	\$	4.	963,738,06	Updated due to quarterly assessment and reallocation
								2014					Transfer of cap due to servicing transfer
			_	_									
								2014					Transfer of cap due to servicing transfer
							12/16	2014	\$ 1,110,000	\$	4,	908,678,06	Transfer of cap due to servicing transfer
							12/29	2014					Updated due to quarterly assessment and reallocation
			_										
			-					2015					Transfer of cap due to servicing transfer
								2015		\$	5,	241,722,65	Transfer of cap due to servicing transfer
							03/26	2015	\$ 185,944,745	\$	5,	427,667,39	Updated due to quarterly assessment and reallocation
								2015					Transfer of cap due to servicing transfer
			-										
							04/28	2015	\$ 427,273,750	\$	5,	350,401,14	Updated due to quarterly assessment and reallocation
							05/14	2015	\$ (2,790,000)	\$	5,	347,611,14	Transfer of cap due to servicing transfer
							06/16	2015					Transfer of cap due to servicing transfer
_			_										
								2015		\$	6,	J05,895,46	Updated due to quarterly assessment and reallocation
							07/16	2015	\$ (7,110,000)	\$	5,	998,785,46	Transfer of cap due to servicing transfer
							08/14	2015	\$ (10,500,000)	\$	5.	988.285.46	Transfer of cap due to servicing transfer
							00/16	2015					
								2015	\$ (7,770,000)	\$	5,	980,515,46	Transfer of cap due to servicing transfer
								2015	\$ (7,770,000) \$ 158,658,251	\$ \$	5, 6,	980,515,46 139,173,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							09/28		\$ (7,770,000) \$ 158,658,251	\$ \$	5, 6,	980,515,46 139,173,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							09/28 10/15	2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000)	\$ \$ \$	5, 6, 6,	980,515,46 139,173,72 133,513,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							09/28 10/15 11/16	2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000)	\$ \$ \$ \$	5, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72	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
							09/28 10/15 11/16 12/16	2015 2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000)	\$ \$ \$ \$	5, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							09/28 10/15 11/16 12/16	2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000)	\$ \$ \$ \$	5, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72	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
							09/28 10/15 11/16 12/16 12/28	2015 2015 2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261	\$ \$ \$ \$ \$	5, 6, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98	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
							09/28 10/15 11/16 12/16 12/28 01/14	2015 2015 2015 2015 2015 2015 2016	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000)	\$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98	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 gentle due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							09/28 10/15 11/16 12/16 12/28 01/14	2015 2015 2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000)	\$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98	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
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14	2015 2015 2015 2015 2015 2015 2016	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000	\$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98	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 gentle due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Montagae, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12	2015 2015 2015 2015 2015 2015 2016 2016 2009	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000	\$ \$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6, 1,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98	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 of the to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12	2015 2015 2015 2015 2015 2015 2016 2016	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000	\$ \$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6, 1,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12	2015 2015 2015 2015 2015 2015 2016 2016 2016 2009	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (6,870,000) \$ (9,870,000) \$ (85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000	\$ \$ \$ \$ \$ \$	5,6 6,6,6,6,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 017,650,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30	2015 2015 2015 2015 2015 2015 2016 2016 2009 2009	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (6,870,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 384,650,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000)	\$ \$ \$ \$ \$ \$	5,6,6,6,6,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 017,650,00 554,890,00 875,370,00	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/23 03/26	2015 2015 2015 2015 2015 2015 2016 2016 2016 2009 2009 2009	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000	\$ \$ \$ \$ \$ \$ \$ \$	5,4,6,6,6,6,6,6,6,7,1,1,1,1,1,1,1,1,1,1,1,1	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 017,650,00 6554,890,00 875,370,00	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicerladditional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/23 03/26	2015 2015 2015 2015 2015 2015 2016 2016 2009 2009	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000	\$ \$ \$ \$ \$ \$ \$ \$	5,4,6,6,6,6,6,6,6,7,1,1,1,1,1,1,1,1,1,1,1,1	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 017,650,00 6554,890,00 875,370,00	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14	2015 2015 2015 2015 2015 2015 2016 2016 2009 2009 2009 2009 2010 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ 1,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,4 6,6 6,6 6,7 6,7 1,4 1,4 2,4 2,4	980,515,46 139,173,72 133,513,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 207,650,00 654,890,00 675,370,00 206,550,00 207,430,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14	72015 72015 72015 72015 72015 72015 72016 72016 72009 72009 72009 72009 72009 72010 72010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1,880,000) \$ (881,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6,6,6,6,6,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1	980,515,46 139,173,72 133,513,72 133,513,72 132,913,72 123,043,72 208,664,98 208,314,98 208,344,98 017,650,00 655,4890,00 675,370,00 065,550,00 067,430,00 185,900,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14 07/14	72015 72015 72015 72015 72015 72015 72016 72016 72009 72009 72009 72009 72010 72010 72010	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (600,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,678,520,000) \$ 1,880,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,4 6,6 6,6 6,6 6,7 1,4 1,4 2,4 1,1 1,1	980,515,46 139,173,72 133,513,72 132,913,72 132,913,72 123,043,72 208,664,98 208,314,98 208,314,98 207,650,00 654,890,00 675,370,00 675,370,00 675,370,00 675,370,00 675,370,00 675,370,00 675,370,00 675,370,00 675,370,00	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 11/30 03/26 05/14 07/14 08/13 09/30	2015 2015 2015 2015 2015 2016 2016 2016 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 1319,200,000 \$ 119,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,4 6,6 6,6 6,6 6,7 1,4 2,7 2,7 1,1	980,515,46 139,173,72 133,513,72 132,913,72 132,913,72 132,913,72 132,043,72 208,664,98 208,314,98 208,344,98 207,650,00 205,4890,00 205,4890,00 2065,550,00 2067,430,00 185,900,00 8182,200,00 301,400,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 11/30 03/26 05/14 07/14 08/13 09/30	72015 72015 72015 72015 72015 72015 72016 72016 72009 72009 72009 72009 72010 72010 72010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ 85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 1319,200,000 \$ 119,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,4 6,6 6,6 6,6 6,7 1,4 2,7 2,7 1,1	980,515,46 139,173,72 133,513,72 132,913,72 132,913,72 132,913,72 132,043,72 208,664,98 208,314,98 208,344,98 207,650,00 205,4890,00 205,4890,00 2065,550,00 2067,430,00 185,900,00 8182,200,00 301,400,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/13 09/30 09/30	2015 2015 2015 2015 2015 2016 2016 2016 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (881,530,000) \$ (3,700,000) \$ (11,200,000) \$ (216,998,133)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 6, 6, 6, 6, 6, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	980,515,46 139,173,72 133,513,72 133,513,72 133,913,72 203,64,98 208,314,98 208,344,98 017,650,00 655,550,00 067,430,00 185,900,00 185,900,00 181,900,00 181,900,00 181,900,00 181,900,00 181,900,00 181,900,00 181,900,00	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 N/A 06/12 N/A 06/12 09/30 03/26 05/14 07/14 08/13 09/30 09/30 09/30 12/15	2015 2015 2015 2015 2015 2016 2016 2016 2009 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (5,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 385,621,261 \$ (350,000) \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ (190,180,000) \$ (1,880,000) \$ (881,530,000) \$ (881,530,000) \$ (3,700,000) \$ (1,980,130) \$ (216,998,130) \$ (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,1 1,1 1,1 1,1 1,1	980,515,46 139,173,72 133,513,72 132,913,72 123,043,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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/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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/26 01/14 02/16 N/A 06/12 09/30 12/23 03/26 05/14 07/14 08/13 09/30 09/30 12/15 12/15 01/106	2015 2015 2015 2015 2015 2015 2016 2016 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (85,621,261) \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (881,530,000) \$ (881,530,000) \$ 119,200,000 \$ 119,200,000 \$ (216,998,139 \$ (500,000) \$ (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1	980,515,46 139,173,72 132,913,72 132,913,72 123,043,72 208,664,98 208,344,98 208,344,98 207,650,00 6554,890,00 675,370,00 607,430,00 182,200,00 301,400,00 518,900,00 182,200,00 301,400,00 518,398,13 517,896,40	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/26 01/14 02/16 N/A 06/12 09/30 12/23 03/26 05/14 07/14 08/13 09/30 09/30 12/15 12/15 01/106	2015 2015 2015 2015 2015 2016 2016 2016 2009 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (85,621,261) \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (881,530,000) \$ (881,530,000) \$ 119,200,000 \$ 119,200,000 \$ (216,998,139 \$ (500,000) \$ (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1	980,515,46 139,173,72 132,913,72 132,913,72 123,043,72 208,664,98 208,344,98 208,344,98 207,650,00 6554,890,00 675,370,00 607,430,00 182,200,00 301,400,00 518,900,00 182,200,00 301,400,00 518,398,13 517,896,40	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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/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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/13 09/30 09/30 12/15 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30	2015 2015 2015 2015 2015 2015 2016 2016 2009 2009 2009 2010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (881,530,000) \$ (19,000) \$ (19,000) \$ (19,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,, 6,, 6,, 6,, 6,, 6,, 7, 1,, 1,, 1,, 1,, 1,, 1,, 1,, 1,, 1,	980,515,46 139,173,72 133,513,72 133,513,72 133,913,72 123,043,72 208,664,98 208,314,98 208,344,98 208,344,98 207,650,00 65,550,00 667,537,00,00 185,900,00 185,900,00 301,400,00 301,400,00 518,398,13 517,896,40	Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 N/A 06/12 N/A 06/12 03/26 05/14 08/13 09/30 09/30 12/15 01/16 01/16 03/36	(2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2016) (2016) (2016) (2009) (2009) (2009) (2009) (2010)	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 385,621,261 \$ (350,000) \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ (190,180,000) \$ (881,530,000) \$ (881,530,000) \$ (881,530,000) \$ (2,000) \$ (1,734) \$ (500,000) \$ (1,734) \$ (100,000) \$ (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,, 6, 6, 6, 6, 6, 6, 6, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	980,515,46 139,173,72 132,913,72 132,913,72 123,043,72 208,664,98 208,314,98 208,314,98 208,344,98 017,650,00 0554,890,00 875,370,00 067,430,00 182,200,00 301,400,00 518,398,13 517,896,40 517,796,40	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/26 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/15 01/06 03/16 03/16 03/30 03/30	(2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2016) (2016) (2016) (2009) (2009) (2009) (2000) (2010) (2	\$ (7.770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (19,180,000) \$ (881,530,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000) \$ (19,180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	980,515,46 139,173,72 133,513,72 132,913,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043,72 125,043,72	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 port to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated for pad updated servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/15 01/06 03/36 03/36	22015 22015 22015 22015 22015 22015 22016 22016 22016 22020	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1881,530,000) \$ (881,530,000) \$ (199,000) \$ (199,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	980,515,46 139,173,72 132,913,72 132,913,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043,72 125,043,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/15 01/06 03/36 03/36	(2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2016) (2016) (2016) (2009) (2009) (2009) (2000) (2010) (2	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1,800,000) \$ (881,530,000) \$ (3,700,000) \$ (190,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000) \$ (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	380,515,46 390,715,46 390,715,72 3133,513,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,045 125,0	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 to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portolio 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 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 02/16 03/26 05/14 08/13 09/30 12/30 09/30 12/15 01/06 03/16 03/30 04/13 05/13	2015 (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2015) (2016) (2016) (2016) (2016) (2016) (2010) (201	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1881,530,000) \$ (881,530,000) \$ (3,700,000) \$ (19,98,139 \$ (500,000) \$ (17,74) \$ (100,000) \$ (17,74) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,6 6,7 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1	980,515,46 139,173,72 132,913,72 132,913,72 123,043,72	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/26 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/36 01/06 03/30 04/13 05/32	22015 22015 22015 22015 22015 22015 22015 22016 22016 22016 22009 22009 22009 22010	\$ (7.770,000) \$ 158,658,251 \$ (6.660,000) \$ (9.870,000) \$ (9.870,000) \$ (9.870,000) \$ 38,6521,261 \$ (350,000) \$ 38,4650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,1679,520,000) \$ (1,179,000,000) \$ (1,179,000,000) \$ (1,1794) \$ (100,000) \$ (1,794) \$ (100,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000) \$ (1,790,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6 6,6 6,6 6,6 6,7 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1	880,515,46 139,173,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 133,73 14,98 10,00 10	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 port to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/16 03/30 03/30 04/13 06/28 06/28	22015 22015 22015 22015 22015 22015 22015 22016 22016 22009 22009 22009 22000 22011 22011 22011 22011	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1881,530,000) \$ (3,700,000) \$ (3,700,000) \$ (216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (18,457) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6,6,6,6,6,6,6,7,1,7,1,7,1,7,1,7,1,7,1,7	980,515,46 1980,515,46 199,173,72 133,513,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043 124,043 125	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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/16 03/30 03/30 04/13 06/28 06/28	22015 22015 22015 22015 22015 22015 22015 22016 22016 22016 22009 22009 22009 22010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (1881,530,000) \$ (3,700,000) \$ (3,700,000) \$ (216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$ (17,900,000) \$ (17,900,000) \$ (18,457) \$ (200,000) \$ (18,457) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6,6,6,6,6,6,6,7,1,7,1,7,1,7,1,7,1,7,1,7	980,515,46 1980,515,46 199,173,72 133,513,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043 124,043 125	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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16	22015 22015 22015 22015 22015 22015 22016 22016 22016 22016 22009 22009 22009 22010 22011 22011 22011 22011	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (85,621,261 \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (18,80,000) \$ (881,530,000) \$ (3,700,000) \$ (19,980,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,981,100) \$ (19,9981,100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6,6,6,6,6,6,6,7,1,7,1,7,1,7,1,7,1,7,1,7	980,515,46 980,515,46 139,173,72 133,513,72 132,913,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,98 125,043,74 125,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/26 01/14 02/16 02/16 03/26 05/14 08/13 09/30	22015 22015 22015 22015 22015 22015 22015 22015 22016 22016 22016 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 38,6521,261 \$ (350,000) \$ 38,4650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (181,530,000) \$ (181,530,000) \$ (190,180,000) \$ (17,34) \$ (100,000) \$ (17,34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 139,173,72 139,173,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 132,913,72 134,98 108,344,98 107,650,00 1085,550,00 1096,730,0	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 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 portfolio data from servicer Transfer of ap due to servicing transfer Updated due to quarterly 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/15 01/06 03/16 03/30 04/13 05/13 06/29 07/14 08/16 08/16	2015 2015 2015 2015 2015 2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 1,870,000 \$ 1,870,000 \$ 1,80,000 \$ 1		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 139,173,72 133,513,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,045,045 124,045 125,045 126,0	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 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 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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 12/16 12/28 01/14 02/16 N/A 06/12 09/30 12/30 03/26 05/14 07/14 08/13 09/30 12/15 01/06 03/16 03/30 04/13 05/13 06/29 07/14 08/16 08/16	22015 22015 22015 22015 22015 22015 22015 22015 22016 22016 22016 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22010 22011 22011 22011 22011 22011 22011 22011 22011 22011	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 1,870,000 \$ 1,870,000 \$ 1,80,000 \$ 1		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 139,173,72 133,513,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,045,045 124,045 125,045 126,0	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 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 portfolio data from servicer Transfer of ap due to servicing transfer Updated due to quarterly 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 02/16 03/16 03/26 05/14 07/14 08/16 03/16 03/30 04/33 04/33 06/32 06/29 07/14 08/16 09/15	2015 2015 2015 2015 2015 2015 2015 2015	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ 190,180,000 \$ (881,530,000) \$ (3,700,000) \$ (19,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,64,657) \$ (100,000) \$ (11,64,657) \$ (200,000) \$ (18,457) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000)		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	980,515,46 980,515,46 139,173,72 133,513,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043 125,043,74 125	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated to quarterly 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
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 02/16 02/16 02/16 02/16 02/16 02/16 02/16 03/26 05/14 08/13 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 12/15 01/06 03/16 03/30 04/13 06/29 07/14 08/16 09/15 10/14	22015 22015 22015 22015 22015 22015 22016 22016 22009 22009 22009 22000 22010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (881,530,000) \$ (190,180,000) \$ (190,180,000) \$ (190,180,000) \$ (190,180,000) \$ (190,180,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,734) \$ (100,000) \$ (17,34) \$ (100,000) \$ (17,34) \$ (100,000) \$ (17,34) \$ (200,000) \$ (17,34) \$ (200,000) \$ (17,34) \$ (200,000) \$ (17,34) \$ (200,000) \$ (17,34) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 1890,151,46 1890,173,72 133,9173,72 132,913,	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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 09/30 12/30 03/26 05/14 07/14 08/13 09/30 09/30 12/15 01/06 03/16 03/36 03/36 04/13 05/13 06/28 07/14 10/14 11/16 12/15 01/13	22015 22015 22015 22015 22015 22015 22015 22016 22016 22009 22009 22009 22010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ 30,000 \$ 30,000 \$ 38,652,261 \$ (350,000) \$ 38,650,000 \$ 1384,650,000 \$ 14,679,520,000) \$ 190,180,000 \$ 14,800,000 \$ 14,800,000 \$ 14,800,000 \$ 14,800,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 17,900,000 \$ 18,000,000		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 880,515,46 139,173,72 132,913,73 123,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,040 125,040 125,040	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 portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 02/16 03/16 03/16 09/30 09/30 12/30 09/30 12/15 00/16 03/16 03/16 03/15 10/14 11/16 12/15 01/13	22015 22015 22015 22015 22015 22015 22015 22015 22016 22016 22009 22009 22009 22010 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22011 22012 22012	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ 190,180,000 \$ (881,530,000) \$ (3,700,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (119,200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (119,000,000)		5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	880,515,46 880,515,46 139,173,72 132,913,73 123,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,040 125,040 125,040	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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	09/28 10/15 11/16 11/16 12/16 12/28 01/14 02/16 02/16 03/16 03/16 09/30 09/30 12/30 09/30 12/15 00/16 03/16 03/16 03/15 10/14 11/16 12/15 01/13	22015 22015 22015 22015 22015 22015 22015 22016 22016 22009 22009 22009 22010	\$ (7,770,000) \$ 158,658,251 \$ (6,660,000) \$ (9,870,000) \$ (9,870,000) \$ (9,870,000) \$ (350,000) \$ 30,000 \$ 384,650,000 \$ 2,537,240,000 \$ (1,679,520,000) \$ 190,180,000 \$ (18,795,520,000) \$ (3,700,000) \$ (3,700,000) \$ (19,000,000) \$ (19,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (11,600,000) \$ (200,000) \$ (200,000) \$ (11,600,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (11,600,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)		5,6 6,6 6,6 6,6 6,6 6,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1	980,515,46 980,515,46 139,173,72 132,913,72 132,913,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 123,043,72 124,043 125,043,73 125	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 portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								06/14/2012 \$	(990,000)	\$ 1,5	00,185,924 Transfer of cap due to servicing transfer
								06/28/2012 \$	(12,463)	\$ 1,5	00,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012 \$	10,000	\$ 1,5	00,183,461 Transfer of cap due to servicing transfer
								09/27/2012 \$			00,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012 \$			98,950,251 Transfer of cap due to servicing transfer
								12/14/2012 \$			98,990,251 Transfer of cap due to servicing transfer
								12/27/2012 \$			98,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013 \$		\$ 1,4	99,044,819 Transfer of cap due to servicing transfer
							16	02/14/2013 \$	(30,000)	\$ 1,4	99,014,819 Transfer of cap due to servicing transfer
								03/14/2013 \$	(80,000)	\$ 1,4	98,934,819 Transfer of cap due to servicing transfer
								03/25/2013 \$	(19.838)	\$ 1.4	98,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013 \$			98,944,981 Transfer of cap due to servicing transfer
			-					06/27/2013 \$			98,937,876 Updated due to guarterly assessment and reallocation
			-					09/16/2013 \$			
			-						(32,437,876 Transfer of cap due to servicing transfer
								09/27/2013 \$			32,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013 \$	(197,220,000)	\$ 1,2	35,215,446 Transfer of cap due to servicing transfer
								11/14/2013 \$	(30,000)	\$ 1,2	35,185,446 Transfer of cap due to servicing transfer
								12/16/2013 \$	(2,230,000)	\$ 1.2	32,955,446 Transfer of cap due to servicing transfer
								12/23/2013 \$			129,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014 \$			19,702,628 Transfer of cap due to servicing transfer
									(11111111111111111111111111111111111111		
								02/13/2014 \$			83,142,628 Transfer of cap due to servicing transfer
								03/14/2014 \$			65,972,628 Transfer of cap due to servicing transfer
								03/26/2014 \$			65,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014 \$	(20,570,000)	\$ 1,1	45,266,421 Transfer of cap due to servicing transfer
								05/15/2014 \$			45,006,421 Transfer of cap due to servicing transfer
			_					06/16/2014 \$			44,606,421 Transfer of cap due to servicing transfer
								06/26/2014 \$			43,020,889 Updated due to quarterly assessment and reallocation
			-					07/16/2014 \$			
			-					1 1 1 1	(.,,		42,950,889 Transfer of cap due to servicing transfer
								07/29/2014 \$			39,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014 \$	(7,900,000)	\$ 1,1	31,951,445 Transfer of cap due to servicing transfer
								09/16/2014 \$	(2,480,000)	\$ 1,1	29,471,445 Transfer of cap due to servicing transfer
								09/29/2014 \$	(1,022,008)	\$ 1.1	28,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014 \$			28,209,437 Transfer of cap due to servicing transfer
_			-								
									(200,000)		07.040.407. Topo of one document of the second of the secon
			-					11/14/2014 \$			27,949,437 Transfer of cap due to servicing transfer
								12/16/2014 \$	(1,200,000)	\$ 1,1	26,749,437 Transfer of cap due to servicing transfer
								12/16/2014 \$ 12/29/2014 \$	(1,200,000) ((120,415,077) (\$ 1,1 \$ 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$	(1,200,000) (1,200,415,077) (1,200,000) (1	\$ 1,1 \$ 1,0	26,749,437 Transfer of cap due to servicing transfer
								12/16/2014 \$ 12/29/2014 \$	(1,200,000) (1,200,415,077) (1	\$ 1,1 \$ 1,0 \$ 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$	(1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9	26,749,437 Transfer of cap due to servicing transfer 106,334,360 Updated due to quarterly assessment and reallocation 106,244,360 Transfer of cap due to servicing transfer
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$	6 (1,200,000) (5 (120,415,077) (6 (90,000) (7 (32,040,000) (7 (45,741,813) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7 (45,741,814) (7	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 106,244,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 128,462,547 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$	6 (1,200,000) (5 (120,415,077) (5 (90,000) (5 (32,040,000) (5 (45,741,813) (5 80,000 (5 (45,741,813) (5 80,000 (5 (45,741,813) (5 80,000 (5 (45,741,813) (5 80,000 (5 (45,741,813) (5 80,000 (5 (45,741,813) (\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 128,542,547 Transfer of cap due to servicing transfer
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 04/28/2015 \$	(1,200,000) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 04/28/2015 \$ 06/16/2015 \$	(1,200,000) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$	(1,200,000) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 106,244,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 128,462,547 Updated due to quarterly assessment and reallocation 128,542,547 Transfer of cap due to servicing transfer 148,264,103 Updated due to quarterly assessment and reallocation 148,104,103 Transfer of cap due to servicing transfer 153,48,627 Updated due to quarterly assessment and reallocation 154,104,103 Transfer of cap due to servicing transfer 155,348,627 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$	\$ (1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000)	\$ 1,11 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 18,104,103 Transfer of cap due to servicing transfer 18,242,249 Updated due to quarterly assessment and reallocation 18,232,399 Updated due to quarterly assessment and reallocation
								12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$	(1,200,000) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 106,244,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 128,462,547 Updated due to quarterly assessment and reallocation 128,542,547 Transfer of cap due to servicing transfer 148,264,103 Updated due to quarterly assessment and reallocation 148,104,103 Transfer of cap due to servicing transfer 153,48,627 Updated due to quarterly assessment and reallocation 154,104,103 Transfer of cap due to servicing transfer 155,348,627 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$	(1,200,000) (4,200,000) (5,200,000) (6,200,000) (7,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 18,104,103 Transfer of cap due to servicing transfer 18,242,249 Updated due to quarterly assessment and reallocation 18,232,399 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$	(1,200,000) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6	26,749,437 Transfer of cap due to servicing transfer 06,324,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 128,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 184,284,103 Updated due to quarterly assessment and reallocation 184,104,103 Transfer of cap due to servicing transfer 195,348,627 Updated due to quarterly assessment and reallocation 184,323,399 Updated due to quarterly assessment and reallocation 195,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 04/28/2015 \$ 06/25/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$	\$ (1,200,000) (1,2	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 49,284,103 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 5,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$	(1,200,000) (4,200,000) (5,6) (1,204,415,077) (5,6) (90,000) (5,6) (32,040,000) (5,6) (32,040,000) (5,6) (45,741,813) (5,6) (180,256,444) (6,6) (180,000) (6,755,476) (7,755,476) (7,755,476) (7,755,476) (7,755,476) (7,755,476) (7,755,476) (7,755,476) (7,775,476) (7,755,4	\$ 1,1 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 10/22/2015 \$ 11/28/2015 \$ 11/28/2015 \$ 10/02/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 07/14/2010 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,100) (1,200	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ \$	26,749,437 Transfer of cap due to servicing transfer 06,324,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer/additional program initial cap 5,000,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 06/25/2015 \$ 10/22/2019 \$ 12/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 09/30/2010 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415) (1	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ \$	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 174,204,360 Transfer of cap due to servicing transfer 128,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 184,284,103 Updated due to quarterly assessment and reallocation 184,284,284 Updated due to quarterly assessment and reallocation 185,279,094 Updated due to quarterly assessment and reallocation 185,579,042 Updated due to quarterly assessment and reallocation 185,250,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 18,541,001 Updated portfolio data from servicer 18,541,001 Updated portfolio data from servicer 18,541,001 Updated portfolio data from servicer 18,541,001 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 01/06/2011 \$	(1,200,000) (4,200,000) (5) (120,415,077) (5) (90,000) (5) (32,040,000) (5) (32,040,000) (5) (45,741,813) (5) (80,000) (5) (180,258,444) (5) (180,000) (5) (42,755,476) (5) (57,116,228) (6) (42,653,357) (6) (42,653,357) (7) (7) (7) (7) (7) (7) (7) (7) (7) (\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 08,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 2,530,000 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 18,540,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 10/02/2009 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2010 \$ 09/30/2011 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415) (1	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8 \$ 9	26,749,437 Transfer of cap due to servicing transfer 06,324,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,631 Updated due to quarterly assessment and reallocation 6,817,631 Updated due to quarterly assessment and reallocation 18,817,631 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 01/06/2011 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415) (1	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8 \$ 9	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 08,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 2,530,000 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 18,540,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 01/15/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 10/02/2009 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2010 \$ 09/30/2011 \$	\$ (1,200,000) { \$ (120,415,077) { \$ (90,000) { \$ (32,040,000) { \$ (32,040,000) { \$ (45,741,813) { \$ (80,000) { \$ (180,258,444) { \$ (180,000) { \$ (42,755,476) { \$ (57,116,228) { \$ (42,653,357) { \$ (42,653,357) { \$ (42,653,357) { \$ (42,653,357) { \$ (43,653,357) { \$ (43,653,357) { \$ (43,653,357) { \$ (44,653,357) { \$ (45,653,357) { \$ (47,653,357) {	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8 \$ 9	26,749,437 Transfer of cap due to servicing transfer 06,324,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,631 Updated due to quarterly assessment and reallocation 6,817,631 Updated due to quarterly assessment and reallocation 18,817,631 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 10/02/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 03/30/2011 \$ 06/28/2011 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415) (1	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 9 \$ 7 \$ 7 \$ 6 \$ 6 \$ 8 \$ 8 \$ 9	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 08,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 55,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 55,548,620 Updated due to quarterly assessment and reallocation 55,579,042 Updated due to quarterly assessment and reallocation 55,579,040 Updated due to quarterly assessment and reallocation 55,260,000 Updated portfolio data from servicer/additional program initial cap 5,000,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2010 \$ 03/26/2000 \$ 03/26/2010 \$ 03/26/2010 \$ 03/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 09/30/2011 \$ 09/30/2011 \$ 09/30/2011 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2015	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,000	\$ 1,1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 77,204,360 Transfer of cap due to servicing transfer 78,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,309 Updated due to quarterly assessment and reallocation 6,817,151 Updated due to quarterly assessment and reallocation 6,817,151 Updated due to quarterly assessment and reallocation 6,817,151 Updated due to quarterly assessment and reallocation 6,817,151 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 10/15/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 09/30/2011 \$ 09/30/2011 \$ 06/29/2011 \$ 06/29/2012 \$ 12/27/2012 \$ 12/27/2012 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,000) (1	\$ 1,1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	26,749,437 Transfer of cap due to servicing transfer 06,324,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,631 Updated due to quarterly assessment and reallocation 6,817,630 Updated due to quarterly assessment and reallocation 6,817,301 Updated due to quarterly assessment and reallocation 6,817,410 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2011 \$ 09/30/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 00/25	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,077) (1,200,415,075	\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 08,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,241,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,619 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,414 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,164 Updated due to quarterly assessment and reallocation 6,817,616 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 10/06/2011 \$ 03/30/2011 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/20/2012 \$ 12/27/2012 \$ 09/20/2013 \$ 06/28/2012 \$ 09/20/2013 \$ 06/28/2013 \$ 06/27	(1,200,000) (3,000,000) (4,000,000) (5,000,000) (5,000,000) (6,000,000) (6,000,000) (7,000	\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/26/2015 \$ 06/26/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/20/2011 \$ 09/20/2011 \$ 09/20/2012 \$ 12/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$	\$ (1,200,000) \$ (1,200,000) \$ (1,200,415,077) \$ (5 (90,000) \$ (90,000) \$ (1,200,415,077) \$ (1,200) \$ (1,200,415,000) \$ (\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,631 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 10/06/2011 \$ 03/30/2011 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/20/2012 \$ 12/27/2012 \$ 09/20/2013 \$ 06/28/2012 \$ 09/20/2013 \$ 06/28/2013 \$ 06/27	\$ (1,200,000) \$ (1,200,000) \$ (1,200,415,077) \$ (5 (90,000) \$ (90,000) \$ (1,200,415,077) \$ (1,200) \$ (1,200,415,000) \$ (\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/26/2015 \$ 06/26/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/20/2011 \$ 09/20/2011 \$ 09/20/2012 \$ 12/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,077) (1,200,415,075	\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 774,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 28,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,631 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 03/26/2015 \$ 04/28/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 12/28/2019 \$ 03/26/2010 \$ 07/14/2010 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/27/2013 \$ 06/29	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,000	\$ 1,1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,60 Urgater due to general quarterly assessment and reallocation 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,614 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly asse
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2011 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2011 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 09/27/2014 \$ 06/26/2014 \$ 09/27/2014 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/26	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,000	\$ 1,1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 77,204,360 Transfer of cap due to servicing transfer 78,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 2,530,000 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 09/27/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 06/29/2011 \$ 06/29/2011 \$ 09/27/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 09/27/2013 \$ 06/29/2014 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/27/2014 \$ 09/29	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,077) (1,200,415,075	\$ 1,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,619 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,419 Updated due to quarterly assessment and reallocation 6,817,131 Updated due to quarterly assessment and reallocation 6,817,131 Updated due to quarterly assessment and reallocation 6,817,131 Updated due to quarterly assessment and reallocation 6,817,131 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,138 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallocation 6,781,690 Updated due to quarterly assessment and reallo
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 06/26/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 09/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/29/2011 \$ 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 \$ 09/27/2013 \$ 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	(1,200,000) (1,201,415,077) (5) (9,000) (6) (32,040,000) (5) (32,040,000) (5) (32,040,000) (5) (32,040,000) (5) (42,754,131) (5) (4180,000) (5) (42,755,476) (5) (42,755,476) (5) (42,653,357) (6) (42,653,357) (7) (42,653,357) (8) (42,653,357) (9) (13,540,000) (13,540,000) (13,540,000) (14,754,131) (15) (16) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 2,550,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,817,610 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,762,760 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 09/28/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 09/30/2011 \$ 09/20/2011 \$ 12/29	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,077) (1,200,415,075	\$ 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,614 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,731,718 Updated due to quarterly assessment and reallocation 6,731,718 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and realloca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 03/26/2015 \$ 03/26/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 12/28/2016 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2013 \$ 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 \$ 09/27/2014 \$ 09/27/2014 \$ 09/29	(1,200,000) (1,204,15,077) (5) (9,000) (6) (32,040,000) (5) (32,040,000) (5) (46,741,813) (5) (80,000) (6) (180,258,444) (6) (180,000) (7) (180,000) (8) (42,755,476) (6) (75,116,228) (6) (42,653,357) (7) (8) (42,653,357) (8) (42,653,357) (8) (42,653,357) (9) (13,540,000) (13,540,000) (13,540,000) (13,540,000) (14,045) (14,049) (14,048)	\$ 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,613 Updated due to quarterly assessment and reallocation 6,817,630 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,640 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,164 Updated due to quarterly assessment and reallocation 6,817,174 Updated due to quarterly assessment and reallocation 6,817,174 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,762,610 Updated due to quarterly assessment and reallocation 6,767,689 Updated due to quarterly assessment and reallocation 6,767,670 Updated due to quarterly assessment and reallocation 6,767,670 Updated due to quarterly assessment and reallocation 6,760,767,760 Updated due to quarterly assessment and reallocation 6,760,767,760 Updated due to quarterly assessment an
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 09/28/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 09/30/2011 \$ 09/20/2011 \$ 12/29	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077) (1,200,415,077) (1,200,415,075	\$ 1,10 1,00 1,00 1,00 1,00 1,00 1,00 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,614 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,731,718 Updated due to quarterly assessment and reallocation 6,731,718 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and realloca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 03/26/2015 \$ 03/26/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 06/16/2015 \$ 06/25/2015 \$ 09/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 12/28/2016 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2013 \$ 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 \$ 09/27/2014 \$ 09/27/2014 \$ 09/29	(1,200,000) (1,200,000) (1,200,000) (1,200,415,077) (1,200,000) (1,200,415,077	\$ 1,10 1,00 1,00 1,00 1,00 1,00 1,00 1,0	26,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,244,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 18,540,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,613 Updated due to quarterly assessment and reallocation 6,817,630 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,640 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,164 Updated due to quarterly assessment and reallocation 6,817,174 Updated due to quarterly assessment and reallocation 6,817,174 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,762,610 Updated due to quarterly assessment and reallocation 6,767,689 Updated due to quarterly assessment and reallocation 6,767,670 Updated due to quarterly assessment and reallocation 6,767,670 Updated due to quarterly assessment and reallocation 6,760,767,760 Updated due to quarterly assessment and reallocation 6,760,767,760 Updated due to quarterly assessment an
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2010 \$ 09/29/2010 \$ 01/06/2011 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 09/29/2011 \$ 09/29/2013 \$ 09/29/2013 \$ 09/29/2013 \$ 09/29/2014 \$ 09/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/29/2015 \$ 00/128/2015	(1,200,000) (1,201,415,077) (5) (10,000) (6) (120,415,077) (6) (90,000) (6) (32,040,000) (6) (32,040,000) (6) (42,741,813) (6) (418,000) (6) (42,755,476) (6) (42,755,476) (6) (42,653,357) (6) (42,653,357) (6) (42,653,357) (7) (42,653,357) (8) (42,653,357) (9) (13,540,000) (13,540,000) (13,540,000) (13,540,000) (13,640,000) (13,640,000) (13,640,000) (13,640,000) (13,640,000) (14,040) (15) (16) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 1,10 1,00 1,00 1,00 1,00 1,00 1,00 1,0	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 06,343,600 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,462,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 05,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 05,579,042 Updated due to quarterly assessment and reallocation 2,530,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,614 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,305 Updated due to quarterly assessment and reallocation 6,817,305 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,737,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,629,304 Updated due to quarterly assessment and reallocation 5,629,304 Updated due to quarterly assessment and reallocation 6,73
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 02/13/2015 \$ 04/16/2015 \$ 04/16/2015 \$ 06/16/2015 \$ 06/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 10/02/2009 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/27/2013 \$ 06/28/2014 \$ 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 \$ 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 \$ 12/29/2015 \$ 06/25/2015 \$ 06/25/2015 \$	(1,200,000) (1,204,15,077) (5) (90,000) (6) (32,040,000) (5) (32,040,000) (5) (45,741,813) (5) (80,000) (6) (180,258,444) (6) (180,000) (6) (42,755,476) (6) (75,116,228) (6) (42,653,357) (75,116,228)	\$ 1,1 \$ 1,0 \$ 1,0 \$ 1,0 \$ 9 \$ 9 \$ 7 \$ 7 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 7 \$ 5 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	28,749,437 Transfer of cap due to servicing transfer 06,334,360 Updated due to quarterly assessment and reallocation 08,244,360 Transfer of cap due to servicing transfer 74,204,360 Transfer of cap due to servicing transfer 28,462,547 Updated due to quarterly assessment and reallocation 28,542,547 Transfer of cap due to servicing transfer 48,244,103 Updated due to quarterly assessment and reallocation 48,104,103 Transfer of cap due to servicing transfer 55,348,627 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 48,232,399 Updated due to quarterly assessment and reallocation 55,579,042 Updated due to quarterly assessment and reallocation 55,579,040 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,691 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,310 Updated due to quarterly assessment and reallocation 6,817,131 Updated due to quarterly assessment and reallocation 6,816,865 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,782,760 Updated due to quarterly assessment and reallocation 6,782,760 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,787,769 Updated due to quarterly assessment and realloc

09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	Albaily				4,550,000	, IVA			\$ 5,700,000	7,000,000
									03/26/2010	\$ 740,000	
										\$ (1,440,000)	
									09/30/2010	\$ (6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
									06/29/2011		
									06/28/2012		
									09/27/2012		
									12/27/2012		* *************************************
									03/25/2013	+ ()	
								-	06/27/2013		
									09/27/2013 12/23/2013		
										\$ (554)	
								_		\$ (6,538)	
									07/29/2014		
									09/29/2014		
									12/29/2014		
									03/26/2015	\$ (183,056)	
									04/28/2015	\$ (704,893)	
									06/25/2015	\$ (167,093)	\$ 2,032,736 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (224,207)	\$ 1,808,529 Updated due to quarterly assessment and reallocation
										\$ (150,962)	
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A			\$ 40,000	
										\$ 140,000	* *************************************
								-		\$ (140,000)	
									09/30/2010	\$ 70,334	
								-	03/30/2011		
									06/29/2011		
			_					-	06/28/2012	, ,	
								6	09/14/2012		
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.300.000	N/A	-	09/30/2010		
	Tuttimidor Burik	Comogo				1,000,000			01/06/2011		
									03/30/2011		
									06/29/2011	\$ (58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (43)	\$ 3,481,222 Updated due to quarterly assessment and reallocation
										\$ (119)	\$ 3,481,103 Updated due to quarterly assessment and reallocation
										\$ (20)	, - ,
									03/25/2013	+ (:-)	
									06/27/2013		
								-	09/27/2013		
			_					-		\$ (17,421) \$ (612)	
								-			,,,,,,,,
			-				-	+		\$ (7,228) \$ (14,356)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
										\$ (4,742)	,,,,
										\$ (563,436)	
										\$ (211,377)	
										\$ (828,966)	
		İ								\$ (197,512)	
									09/28/2015	\$ (265,281)	
									12/28/2015	\$ (198,838)	
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	(1,)	
									12/30/2009		
									03/26/2010		
									06/16/2010		
									07/14/2010		
								-	07/16/2010		* *************************************
							-		08/13/2010		
				1						\$ (100,000)	*
									00,00,00		\$ 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
									09/30/2010 11/16/2010	\$ (1,423,197) \$ 1,400,000	\$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010	\$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010	\$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation

								03/16/2011	\$ 4,000,000 \$	60,956,731	Transfer of cap due to servicing transfer
								03/30/2011	\$ (94) \$		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	\$ 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			Transfer of cap due to servicing transfer
							-	09/15/2011			Transfer of cap due to servicing transfer
								1			
								10/14/2011			Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,000 \$	73,755,825	Transfer of cap due to servicing transfer
								12/15/2011	\$ 800,000 \$	74,555,825	Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000 \$	74.755.825	Transfer of cap due to servicing transfer
								03/15/2012			Transfer of cap due to servicing transfer
_			-								
							-	04/16/2012			Transfer of cap due to servicing transfer
								06/14/2012			Transfer of cap due to servicing transfer
								06/28/2012	\$ (340) \$	78,195,485	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,930,000 \$	81,125,485	Transfer of cap due to servicing transfer
								08/16/2012	\$ 890,000 \$	82 015 485	Transfer of cap due to servicing transfer
								09/27/2012			Updated due to quarterly assessment and reallocation
								10/16/2012			
	-		-								Transfer of cap due to servicing transfer
								12/14/2012	,,		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 \$		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
								09/27/2013			Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000 \$		Transfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,215 \$		Updated due to quarterly assessment and reallocation
_							-	02/13/2014			
			-								Transfer of cap due to servicing transfer
								03/14/2014			Transfer of cap due to servicing transfer
								03/26/2014		120,287,357	Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (10,000) \$	120,277,357	Transfer of cap due to servicing transfer
								06/16/2014	\$ 2,360,000 \$	122.637.357	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	τ		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 150,000 \$	132,464,939	Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,610,000) \$	129,854,939	Transfer of cap due to servicing transfer
								09/29/2014	\$ (7.217) \$		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
								12/29/2014			Updated due to quarterly assessment and reallocation
								02/13/2015	\$ 20,000 \$	121,597,569	Transfer of cap due to servicing transfer
								03/26/2015	\$ 2,467,104 \$		Updated due to quarterly assessment and reallocation
								04/16/2015			Transfer of cap due to servicing transfer
	-					_		04/28/2015			Updated due to quarterly assessment and reallocation
	-		-			-					
								05/14/2015			Transfer of cap due to servicing transfer
								06/16/2015			Transfer of cap due to servicing transfer
								06/25/2015	\$ 2,364,052 \$	131,052,770	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 450,000 \$	131,502.770	Transfer of cap due to servicing transfer
								08/14/2015		,,	Transfer of cap due to servicing transfer
								09/28/2015			
						-		1	· .,. , •		Updated due to quarterly assessment and reallocation
								12/28/2015	, ,, ,,, ,		Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	 N/A	3	09/15/2011			Transfer of cap due to servicing transfer
								06/28/2012	\$ (15) \$	1,299,985	Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								10/16/2012			Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
	-		-								
								03/25/2013	τ (+-/ Ψ		Updated due to quarterly assessment and reallocation
								06/27/2013	Ψ (٠٠) Ψ	1,439,894	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000 \$	7,289,894	Transfer of cap due to servicing transfer
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	· (· / Ψ		Updated due to quarterly assessment and reallocation
						-		03/26/2014			
						1		U3/20/2014	φ (1,216) \$	7,254,113	Updated due to quarterly assessment and reallocation
								001001		_	
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,561) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									\$ (28,561) \$	7,211,181	Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (28,561) \$ \$ (9,436) \$	7,211,181 7,201,745	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,561) \$ \$ (9,436) \$ \$ (1,078,208) \$	7,211,181 7,201,745 6,123,537	Updated due to quarterly assessment and reallocation

	iaza Home Mortgage, Inc							04/28/2015 \$ 06/25/2015 \$	(1,601,860) \$ (382,420) \$	4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation
	laza Home Mortgage, Inc							06/25/2015 \$	(382,420) \$	3.732.877 Updated due to quarterly assessment and reallocation
	laza Home Mortgage, Inc									
	laza Home Mortgage, Inc		_					08/14/2015 \$	(10,000) \$	3,722,877 Transfer of cap due to servicing transfer
	laza Home Mortgage, Inc							09/28/2015 \$	(512,596) \$	3,210,281 Updated due to quarterly assessment and reallocation
	laza Home Mortgage, Inc							12/28/2015 \$	(387,831) \$	2,822,450 Updated due to quarterly assessment and reallocation
	aza Florite Wortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	11/14/2013 \$	10,000 \$	10,000 Transfer of cap due to servicing transfer
07/17/2009 Ph		San Diego	CA	i dicilasc	Timarciai instrument for Floric Edan Wodincations		IWA	07/16/2014 \$	20,000 \$	30,000 Transfer of cap due to servicing transfer
0.111/2009 PM		Div. I		Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000				
	NC Bank, National Association	Pittsburgh	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 54,470,000	N/A		(36,240,000) \$	18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 \$	19,280,000 \$	37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	2,470,000 \$	39,980,000 Updated portfolio data from servicer
								07/14/2010 \$	(17,180,000) \$	22,800,000 Updated portfolio data from servicer
								09/30/2010 \$	35,500,000 \$	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 \$	23,076,191 \$	81,376,191 Updated portfolio data from servicer
								01/06/2011 \$	(123) \$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(147) \$	81,375,921 Updated due to quarterly assessment and reallocation
			_					05/13/2011 \$	(100,000) \$	
			_					06/29/2011 \$		81,275,921 Transfer of cap due to servicing transfer
								***************************************	(1,382) \$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011 \$	(300,000) \$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012 \$	(1,003) \$	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(2,745) \$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(460) \$	80,970,331 Updated due to quarterly assessment and reallocation
		T .						03/25/2013 \$	(1,740) \$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013 \$	60,000 \$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013 \$	(656) \$	81,027,935 Updated due to quarterly assessment and reallocation
		+	-					09/27/2013 \$	(234) \$	
			_							81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013 \$	(394,926) \$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(13,845) \$	80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014 \$	(162,401) \$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(322,480) \$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(106,405) \$	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014 \$	(12.871.888) \$	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015 \$	(4,826,204) \$	62 329 552 Updated due to quarterly assessment and reallocation
			_					04/28/2015 \$	(19.002.914) \$	
			_					 	(,) v	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015 \$	(4,501,445) \$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015 \$	(5,972,171) \$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015 \$	(4,421,272) \$	28,431,750 Updated due to quarterly assessment and reallocation
	NC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294.980.000	N/A	09/30/2009 \$	315,170,000 \$	610,150,000 Updated portfolio data from servicer/additional program initial cap
(su	uccessor to National City Bank)					, ,,,,,,,,,		12/30/2009 \$	90,280,000 \$	
			_					03/26/2010 \$		700,430,000 Updated portfolio data from servicer/additional program initial cap
								*	(18,690,000) \$	681,740,000 Updated portfolio data from servicer
								07/14/2010 \$	(272,640,000) \$	409,100,000 Updated portfolio data from servicer
								09/30/2010 \$	80,600,000 \$	489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 \$	71,230,004 \$	560,930,004 Updated portfolio data from servicer
								01/06/2011 \$	(828) \$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011 \$	200,000 \$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011 \$	(100,000) \$	561,029,176 Transfer of cap due to servicing transfer
								03/30/2011 \$	(981) \$	561,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011 \$	(2,300,000) \$	558,728,195 Transfer of cap due to servicing transfer
			_					05/13/2011 \$	(200,000) \$	558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
			_						(,, ψ	
			_						(200,000) \$	558,328,195 Transfer of cap due to servicing transfer
								06/29/2011 \$	(9,197) \$	558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011 \$	300,000 \$	558,618,998 Transfer of cap due to servicing transfer
								11/16/2011 \$	(300,000) \$	558,318,998 Transfer of cap due to servicing transfer
								01/13/2012 \$	200,000 \$	558,518,998 Transfer of cap due to servicing transfer
		T .						02/16/2012 \$	(100,000) \$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012 \$	200,000 \$	558,618,998 Transfer of cap due to servicing transfer
			_					06/14/2012 \$	(10,000) \$	558,608,998 Transfer of cap due to servicing transfer
		+	-					06/28/2012 \$		
			_						(6,771) \$	558,602,227 Updated due to quarterly assessment and reallocation
		-	_					09/27/2012 \$	(18,467) \$	558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(3,105) \$	558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013 \$	(11,713) \$	558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013 \$	(4,393) \$	558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013 \$	(1,565) \$	558,562,984 Updated due to quarterly assessment and reallocation
		T .						12/23/2013 \$	(2,622,925) \$	555,940,059 Updated due to quarterly assessment and reallocation
			_					03/14/2014 \$	7,680,000 \$	563,620,059 Transfer of cap due to servicing transfer
			_					03/26/2014 \$	(92,836) \$	563,527,223 Updated due to quarterly assessment and reallocation
		+	-					06/26/2014 \$, , , , ,	
		-	_						(), u	562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(2,140,858) \$	560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014 \$	(940,000) \$	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014 \$	(704,516) \$	558,651,680 Updated due to quarterly assessment and reallocation
									(' ' ' ' ' ' ' '	

								11/14/2014 \$	(1,380,000) \$	557,281,680 Transfer of cap due to servicing transfer
								12/29/2014 \$	(81,896,499) \$	475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015 \$	(840,000) \$	474,545,181 Transfer of cap due to servicing transfer
								03/26/2015 \$	(30,405,344) \$	444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015 \$	(109,179,651) \$	334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015 \$	(25,425,688) \$	
								09/28/2015 \$	(33,194,831) \$	
								10/15/2015 \$	(30,000) \$	
			_	_				11/16/2015 \$	(2,810,000) \$	
								12/28/2015 \$	(24,862,414) \$	
00/45/0040			- TTV	Donahara	Financial Instrument for Home Loan Modifications			03/15/2012 \$	100,000 \$	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	IX	Purchase	Financial instrument for Home Loan Modifications		- N/A 3		100,000 \$	100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	90,000 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 \$	4,360,000 Updated portfolio data from servicer
								07/14/2010 \$	(3,960,000) \$	400,000 Updated portfolio data from servicer
								09/30/2010 \$	180,222 \$	580,222 Updated portfolio data from servicer
								01/06/2011 \$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011 \$	(8) \$	
								06/28/2012 \$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
			_	_				09/27/2012 \$	(17) \$	
								12/27/2012 \$		7 - 7
			_	-					(3) \$	580,186 Updated due to quarterly assessment and reallocation
		-	_					03/25/2013 \$	(11) \$	
								06/27/2013 \$	(4) \$	
								09/27/2013 \$	(1) \$	
								12/23/2013 \$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(87) \$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014 \$	(1,027) \$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(2,039) \$	
								09/29/2014 \$	(673) \$	
								12/29/2014 \$	(81,582) \$	
								03/26/2015 \$	(30,682) \$	
			_	_				04/28/2015 \$	(120,932) \$	
			_					06/25/2015 \$		340,674 Updated due to quarterly assessment and reallocation
									(28,680) \$	
								09/28/2015 \$	(38,312) \$	
								12/28/2015 \$	(28,353) \$	245,329 Updated due to quarterly assessment and reallocation
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010 \$	(10,000) \$	
1 1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$	90,000 \$	
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A			10,000 Updated portfolio data from servicer
11/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$	90,000 \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
11/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$	90,000 \$ 45,056 \$ (1) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 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
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 12/23/2013 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 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
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 12/23/2013 \$ 03/26/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
1710/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 06/26/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (4) \$ (232) \$ (8) \$ (96) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
1710/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 NA	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 07/29/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (11) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,754 Updated due to quarterly assessment and reallocation
1/10/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 09/29/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 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
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/29/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 07/29/2014 \$ 12/29/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 156,807 Updated due to quarterly assessment and reallocation
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 NA	07/14/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 09/28/2014 \$ 07/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2015 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (11) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 153,928 Updated due to quarterly assessment and reallocation
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/29/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 07/29/2014 \$ 12/29/2014 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 153,928 Updated due to quarterly assessment and reallocation
1/10/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20.000 N/A	07/14/2010 \$ 09/30/2010 \$ 09/30/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 09/28/2014 \$ 07/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2015 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (11) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,019 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 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
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								07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 06/28/2011 \$ 06/28/2011 \$ 09/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 03/25/2013 \$ 03/26/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2015 \$ 03/26/2015 \$ 03/26/2015 \$ 09/28/2015 \$ 01/22/2010 \$ 03/26/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 04/13/2011 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,890,000) \$ (3,800,000) \$ (40)	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 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 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 139,828 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 116,363 Updated due to quarterly assessment and reallocation 118,800,000 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 123,690,000 Updated due to quarterly assessment and reallocation 13,641,672 Updated due to quarterly assessment and reallocation 13,641,672 Tarnsfer of cap due to servicing transfer 13,361,572 Tarnsfer of cap due to servicing transfer 14,641 Tarnsfer of cap due to servicing transfer 15,742 Tarnsfer of cap due to servicing transfer
								07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 06/28/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 312/23/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 06/26/2014 \$ 07/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 06/25/2015 \$ 06/25/2015 \$ 06/25/2015 \$ 01/22/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2011 \$ 01/13/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 06/18/2011 \$	90,000 \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,690) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (3,840,000) \$ (46) \$ (4	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,811 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 144,811 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 149,258 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Updated due to quarterly assessment and reallocation 17 Inside of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 34,461,572 Updated due to quarterly assessment and reallocation 17 Inside of cap due to servicing transfer 18,361,572 Transfer of cap due to servicing transfer 19,461,572 Updated due to quarterly assessment and reallocation 19,861,572 Transfer of cap due to servicing transfer 19,461,572 Updated due to quarterly assessment and reallocation 19,861,572 Updated due to quarterly assessment and reallocation 19,861,572 Updated due to quarterly assessment and reallocation
								07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 12/28/2015 \$ 01/22/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2011 \$ 02/16/2011 \$ 04/13/2011 \$ 05/13/2011 \$ 06/16/2011 \$ 06/16/2011 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (22) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (2,660) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (3,505) \$ (2,600) \$ (2,800,000) \$ (3,800,000) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (5,6	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 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 144,051 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 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,615 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 118,650,000 Updated due to quarterly assessment and reallocation 119,650,000 Updated due to quarterly assessment and reallocation 12,661,013 Updated due to quarterly assessment and reallocation 12,661,010 Updated due to quarterly assessment and reallocation 12,661,010 Updated portfolio data from servicer 12,660,000 Updated portfolio data from servicer 13,461,630 Transfer of cap due to servicing transfer 13,661,572 Transfer of cap due to servicing transfer 13,661,572 Transfer of cap due to servicing transfer 14,661,013 Transfer of cap due to servicing transfer 15,761,013 Transfer of cap due to servicing transfer 17,761,013 Transfer of cap due to servicing transfer 17,1013 Transfer of cap due to servicing transfer 17,1014 Transfer of cap due to servicing transfer 17,1015 Transfer of cap due to servicing transfer 17,1016 Updated due to quarterly assessment and reallocation 17,1017 Transfer of cap due to servicing transfer 18,1017 Transfer of cap due to servicing transfer 19,1018 Transfer of cap due to servicing transfer 19,1018 Transfer of cap d
								07/14/2010 \$ 09/30/2010 \$ 06/28/2011 \$ 06/28/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 03/25/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 03/26/2015 \$ 03/26/2015 \$ 04/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 01/22/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 03/26/2010 \$ 09/30/2011 \$ 00/16/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 06/16/2011 \$ 06/16/2011 \$ 06/16/2011 \$ 06/16/2011 \$ 06/16/2011 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (31) \$ (232) \$ (8) \$ (96) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (3,840,000) \$ (4,800,000) \$ (4,800,000) \$ (5,800,000)	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,151 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 116,895 Updated due to quarterly assessment and reallocation 116,895 Updated due to quarterly assessment and reallocation 118,800 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 123,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 17 and 17 updated ou to quarterly assessment and reallocation 17 updated due to quarterly assessment and reallocation 18 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessment and reallocation 19 populated due to quarterly assessm
								07/14/2010 \$ 09/30/2010 \$ 06/29/2011 \$ 06/28/2012 \$ 09/27/2012 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 03/26/2014 \$ 06/26/2014 \$ 06/26/2014 \$ 09/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 04/28/2015 \$ 12/28/2015 \$ 01/22/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 07/14/2011 \$ 02/16/2011 \$ 04/13/2011 \$ 05/13/2011 \$ 06/16/2011 \$ 06/16/2011 \$	90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (22) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (2,660) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (3,505) \$ (2,600) \$ (2,800,000) \$ (3,800,000) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (5,6	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,811 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 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 149,258 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 119,850,000 Updated due to quarterly assessment and reallocation 120,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,400,000 Updated portfolio data from servicer 20,401,670 Updated due to quarterly assessment and reallocation 130,61,630 Transfer of cap due to servicing transfer 33,61,572 Transfer of cap due to servicing transfer 144,61,572 Updated due to quarterly assessment and reallocation 157,761,772 Transfer of cap due to servicing transfer 158,61,013 Updated due to quarterly assessment and reallocation 159,61,013 Transfer of cap due to servicing transfer 159,61,013 Transfer of cap due to servicing transfer 160,013 Transfer of cap due to servicing transfer 170,013 Transfer of cap due to servicing transfer 171,013 Transfer of cap due to servicing transfer 171,013 Transfer of cap due to servicing transfer

									06/14/2012 \$	330,000 \$	35,491,013 Transfer of cap due to servicing transfer
									06/28/2012 \$	(428) \$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012 \$	(1,184) \$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012 \$	(1,910,000) \$	33,579,401 Transfer of cap due to servicing transfer
									11/15/2012 \$	(980,000) \$	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012 \$	(187) \$	32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013 \$	(707) \$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013 \$	(240,000) \$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013 \$	(268) \$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013 \$	10,000 \$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013 \$	(96) \$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013 \$	(20,000) \$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013 \$	(162,518) \$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014 \$	(31,540,186) \$	645.439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012 \$	10.000 \$	10,000 Transfer of cap due to servicing transfer
	Quioton Esans ins	Boulon					1471	-	08/15/2013 \$	10,000 \$	20,000 Transfer of cap due to servicing transfer
									03/14/2014 \$	30,000 \$	50,000 Transfer of cap due to servicing transfer
									05/15/2014 \$	10,000 \$	60,000 Transfer of cap due to servicing transfer
			_	_				_	01/15/2015 \$	10,000 \$	70,000 Transfer of cap due to servicing transfer
00/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	00 N/A	_	09/30/2010 \$	45,056 \$	145,056 Updated portfolio data from servicer
03/01/2010	RBC Balik (USA)	Raleign	INC	ruiciiase	r mancial institution for Florite Loan Modifications	\$ 100,	IUU IN/A	_	01/06/2011 \$	34,944 \$	180,000 Updated due to quarterly assessment and reallocation
		-	-				-	-	03/30/2011 \$	34,944 \$ 40,000 \$	220,000 Updated due to quarterly assessment and reallocation
		-						_	03/30/2011 \$	40,000 \$ 50,000 \$	
			_					_		σ-, ψ	270,000 Updated due to quarterly assessment and reallocation
								_	03/15/2012 \$	(200,000) \$	70,000 Transfer of cap due to servicing transfer
									06/14/2012 \$	(10,000) \$	60,000 Transfer of cap due to servicing transfer
			_					9	04/09/2013 \$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,	00 N/A		09/30/2009 \$	(1,860,000) \$	17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 \$	27,920,000 \$	45,460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010 \$	(1,390,000) \$	44,070,000 Updated portfolio data from servicer
									07/14/2010 \$	(13,870,000) \$	30,200,000 Updated portfolio data from servicer
									09/30/2010 \$	400,000 \$	30,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010 \$	586,954 \$	31,186,954 Updated portfolio data from servicer
									01/06/2011 \$	(34) \$	31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011 \$	(37) \$	31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011 \$	100,000 \$	31,286,883 Transfer of cap due to servicing transfer
									06/29/2011 \$	(329) \$	31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011 \$	(1,900,000) \$	29,386,554 Transfer of cap due to servicing transfer
									11/16/2011 \$	2,800,000 \$	32,186,554 Transfer of cap due to servicing transfer
									05/16/2012 \$	420,000 \$	32,606,554 Transfer of cap due to servicing transfer
									06/14/2012 \$	8,060,000 \$	40,666,554 Transfer of cap due to servicing transfer
									06/28/2012 \$	(313) \$	40,666,241 Updated due to quarterly assessment and reallocation
									07/16/2012 \$	2,160,000 \$	42,826,241 Transfer of cap due to servicing transfer
									09/27/2012 \$	(911) \$	42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012 \$	5,690,000 \$	48.515.330 Transfer of cap due to servicing transfer
									11/15/2012 \$	20,000 \$	48,535,330 Transfer of cap due to servicing transfer
			_	_				_	12/27/2012 \$	(178) \$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013 \$	3,190,000 \$	51,725,152 Transfer of cap due to servicing transfer
			_					_	03/14/2013 \$	(260,000) \$	
-		-	-				-	-	03/14/2013 \$		51,465,152 Transfer of cap due to servicing transfer
		-						-		(713) \$	51,464,439 Updated due to quarterly assessment and reallocation
		-						-	04/16/2013 \$	1,330,000 \$	52,794,439 Transfer of cap due to servicing transfer
		-						-	05/16/2013 \$	100,000 \$	52,894,439 Transfer of cap due to servicing transfer
			_					_	06/14/2013 \$	20,000 \$	52,914,439 Transfer of cap due to servicing transfer
									06/27/2013 \$	(264) \$	52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013 \$	6,080,000 \$	58,994,175 Transfer of cap due to servicing transfer
									09/16/2013 \$	(2,130,000) \$	56,864,175 Transfer of cap due to servicing transfer
			_						09/27/2013 \$	(101) \$	56,864,074 Updated due to quarterly assessment and reallocation
									10/15/2013 \$	6,910,000 \$	63,774,074 Transfer of cap due to servicing transfer
									12/16/2013 \$	(1,050,000) \$	62,724,074 Transfer of cap due to servicing transfer
									12/23/2013 \$	(173,584) \$	62,550,490 Updated due to quarterly assessment and reallocation
									01/16/2014 \$	1,310,000 \$	63,860,490 Transfer of cap due to servicing transfer
									02/13/2014 \$	(2,210,000) \$	61,650,490 Transfer of cap due to servicing transfer
									03/14/2014 \$	(1,390,000) \$	60,260,490 Transfer of cap due to servicing transfer
									03/26/2014 \$	(5,632) \$	60,254,858 Updated due to quarterly assessment and reallocation
									04/16/2014 \$	(220,000) \$	60,034,858 Transfer of cap due to servicing transfer
									05/15/2014 \$	940,000 \$	60,974,858 Transfer of cap due to servicing transfer
									06/16/2014 \$	(640,000) \$	60,334,858 Transfer of cap due to servicing transfer
									06/26/2014 \$	(63,739) \$	60,271,119 Updated due to quarterly assessment and reallocation
									06/26/2014 \$	(63,739) \$	60,271,119 Updated due to quarterly assessment and reallocation
									06/26/2014 \$ 07/16/2014 \$	(63,739) \$ 1,000,000 \$	60,271,119 Updated due to quarterly assessment and reallocation 61,271,119 Transfer of cap due to servicing transfer

									09/29/2014	\$ (37,047) \$	55,545,754 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 690,000 \$	56,235,754 Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000 \$	56.275.754 Transfer of cap due to servicing transfer
										\$ (780,000) \$	55,495,754 Transfer of cap due to servicing transfer
			-								
									12/29/2014	τ (=,=,===, ψ	52,454,172 Updated due to quarterly assessment and reallocation
									01/15/2015	τ (=:=,===) ψ	52,184,172 Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,300,000 \$	53,484,172 Transfer of cap due to servicing transfer
									03/16/2015	\$ (140,000) \$	53,344,172 Transfer of cap due to servicing transfer
			-						03/26/2015	· (-// Ψ	52,209,757 Updated due to quarterly assessment and reallocation
			_								
									04/16/2015		52,199,757 Transfer of cap due to servicing transfer
									04/28/2015	\$ (4,012,710) \$	48,187,047 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 570,000 \$	48,757,047 Transfer of cap due to servicing transfer
									06/16/2015	\$ 350,000 \$	49,107,047 Transfer of cap due to servicing transfer
			_						06/25/2015	\$ (936,320) \$	48,170,727 Updated due to quarterly assessment and reallocation
			_								
									07/16/2015	Ψ (:=;===) Ψ	48,130,727 Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,000 \$	48,140,727 Transfer of cap due to servicing transfer
									09/16/2015	\$ (300,000) \$	47,840,727 Transfer of cap due to servicing transfer
									09/28/2015	\$ (999,808) \$	46.840.919 Updated due to quarterly assessment and reallocation
			-								
			-						10/15/2015		47,130,919 Transfer of cap due to servicing transfer
									11/16/2015	τ (:==;===) Ψ	47,010,919 Transfer of cap due to servicing transfer
									12/16/2015		46,760,919 Transfer of cap due to servicing transfer
									12/28/2015	\$ (660,712) \$	46,100,207 Updated due to quarterly assessment and reallocation
									02/16/2016		42,850,207 Transfer of cap due to servicing transfer
00/44/0040	December Control Co. 1 Co.	0	00	Durak	Financial Instrument for Home Loan Modifications		N1/A			. (., .,,,,,	
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	rmancial instrument for Home Loan Modifications	-	N/A	3	06/14/2012		940,000 Transfer of cap due to servicing transfer
									06/28/2012		1,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3) \$	1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1) \$	1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013		1,155,238 Transfer of cap due to servicing transfer
			-						02/14/2013		
			_								9,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000 \$	11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219) \$	11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000 \$	11,855,019 Transfer of cap due to servicing transfer
									06/14/2013		12,845,019 Transfer of cap due to servicing transfer
			-						06/27/2013		
			-							τ () Ψ	12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013		18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$ (50) \$	18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,000 \$	19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000 \$	26,114,873 Transfer of cap due to servicing transfer
			_						12/16/2013		
			_								26,134,873 Transfer of cap due to servicing transfer
									12/23/2013		26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000 \$	27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000 \$	51,706,544 Transfer of cap due to servicing transfer
									03/14/2014		53,166,544 Transfer of cap due to servicing transfer
			-						03/26/2014		
			-								53,159,358 Updated due to quarterly assessment and reallocation
									04/16/2014	, , , , , , , , , , , , , , , , , , ,	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,000 \$	57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000 \$	59,239,358 Transfer of cap due to servicing transfer
									06/26/2014		59,142,643 Updated due to quarterly assessment and reallocation
				_					07/16/2014		60,452,643 Transfer of cap due to servicing transfer
			-								
									07/29/2014		60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014		3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713 \$	4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014		3.202.722 Termination of SPA
06/17/2000	DC Martanaa Cara	San Juan	DD	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	NI/A	10	09/30/2009		
00/17/2009	RG Mortgage Corporation	oan Juan	PK	ruiciase	i manda monument for home Loan Mounications	φ 57,000,000	IN/A		00,00,000		45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	· () -11/	3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000) \$	54,660,000 Updated portfolio data from servicer
									04/09/2010		
									07/14/2010	\$ (8,860,000) \$	45,800,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$ (8,860,000) \$ \$ (4,459,154) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
									07/14/2010 09/30/2010 12/15/2010	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer
									07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ (51) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
									07/14/2010 09/30/2010 12/15/2010	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ (51) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer
									07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ (51) \$ \$ (65) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ (51) \$ \$ (65) \$ \$ (616) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ \$ (4,300,000) \$ \$ (651) \$ \$ \$ (665) \$ \$ \$ (616) \$ \$ \$ (462) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,786 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (65) \$ \$ (65) \$ \$ \$ (66) \$ \$ \$ (462) \$ \$ (462) \$ \$ \$ (1,270) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,173 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (65) \$ \$ (65) \$ \$ \$ (66) \$ \$ \$ (462) \$ \$ (462) \$ \$ \$ (1,270) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,786 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (65) \$ \$ (65) \$ \$ \$ (66) \$ \$ \$ (462) \$ \$ (462) \$ \$ \$ (1,270) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,173 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (450,000) \$ \$ \$ (651) \$ \$ \$ (655) \$ \$ \$ (616) \$ \$ \$ (462) \$ \$ \$ (1,270) \$ \$ \$ (214) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ \$ (812) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,790 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,383 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (65) \$ \$ (65) \$ \$ (665) \$ \$ (462) \$ \$ (422) \$ \$ (1,270) \$ \$ (214) \$ \$ (812) \$ \$ (812) \$ \$ (306) \$ \$ \$ (306) \$ \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,686 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ \$ (4,300,000) \$ \$ \$ (65) \$ \$ \$ (65) \$ \$ \$ (65) \$ \$ \$ (462) \$ \$ \$ (1,270) \$ \$ \$ (214) \$ \$ \$ (304) \$ \$ \$ (306) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ \$ (110) \$ \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$ \$ \$ (110) \$ \$ \$ (110) \$ \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,034,0114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (8,860,000) \$ \$ (4,459,154) \$ \$ (4,300,000) \$ \$ \$ (4,300,000) \$ \$ \$ (651) \$ \$ \$ (655) \$ \$ \$ (616) \$ \$ \$ (462) \$ \$ \$ (1,270) \$ \$ (214) \$ \$ \$ (214) \$ \$ \$ (812) \$ \$ \$ (812) \$ \$ \$ (306) \$ \$ \$ (110) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ \$ \$ (185,423) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,686 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation

									06/26/2014		36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943) \$	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) \$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.	000 N/A	-		\$ 610,000 \$	850,000 Updated portfolio data from servicer
01/10/2010	Robbing Bank	rtocoming	140	1 drondoo	T Indicate most differ for Forto Edul Modifications	ų 240,	300 1474		07/14/2010		900,000 Updated portfolio data from servicer
								_	09/30/2010		
								_			870,334 Updated portfolio data from servicer
									01/06/2011	τ (٠/ Ψ	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	000 N/A		10/02/2009		700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (310,000) \$	390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,110,000 \$	2,500,000 Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000 \$	10,800,000 Updated portfolio data from servicer
									09/30/2010		16,101,172 Updated portfolio data from servicer
			_					_	01/06/2011		16,101,172 Opdated portions data from servicer
			_					-		τ (/ ψ	., . ,
										\$ (400,000) \$	15,701,150 Transfer of cap due to servicing transfer
									03/30/2011	\$ (25) \$	15,701,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (232) \$	15,700,893 Updated due to quarterly assessment and reallocation
		İ							06/28/2012	\$ (174) \$	15,700,719 Updated due to quarterly assessment and reallocation
										\$ (479) \$	15,700,240 Updated due to quarterly assessment and reallocation
			_							\$ (350,000) \$	15,350,240 Transfer of cap due to servicing transfer
			_					-		τ (===,===) ψ	
									12/27/2012	τ (=-/ Ψ	15,350,158 Updated due to quarterly assessment and reallocation
									03/25/2013		15,349,850 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 80,000 \$	15,429,850 Transfer of cap due to servicing transfer
		İ							06/14/2013		15,449,850 Transfer of cap due to servicing transfer
									06/27/2013		15,449,742 Updated due to quarterly assessment and reallocation
			_						07/16/2013		15,479,742 Transfer of cap due to servicing transfer
								_			
									09/16/2013	· · · · · · · · · · · ·	16,119,742 Transfer of cap due to servicing transfer
									09/27/2013	· · · · · · · · · · · · · · · · · · ·	16,119,702 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 190,000 \$	16,309,702 Transfer of cap due to servicing transfer
									12/23/2013	\$ (67,286) \$	16,242,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 520,000 \$	16,762,416 Transfer of cap due to servicing transfer
									02/13/2014		16,772,416 Transfer of cap due to servicing transfer
				-				_			
									03/14/2014	(,, +	16,742,416 Transfer of cap due to servicing transfer
										\$ (2,463) \$	16,739,953 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,000) \$	16,719,953 Transfer of cap due to servicing transfer
									06/26/2014	\$ (28,873) \$	16,691,080 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 480,000 \$	17,171,080 Transfer of cap due to servicing transfer
									07/29/2014	\$ (59,055) \$	17,112,025 Updated due to quarterly assessment and reallocation
										\$ 360,000 \$	17,472,025 Transfer of cap due to servicing transfer
				-				_			
										\$ (19,992) \$	17,452,033 Updated due to quarterly assessment and reallocation
										\$ 530,000 \$	17,982,033 Transfer of cap due to servicing transfer
									12/16/2014	\$ (120,000) \$	17,862,033 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,352,678) \$	15,509,355 Updated due to quarterly assessment and reallocation
									03/26/2015		14,618,052 Updated due to quarterly assessment and reallocation
			_						04/28/2015	· (// Ψ	11,167,319 Updated due to quarterly assessment and reallocation
							-	-			
								_	05/14/2015		11,117,319 Transfer of cap due to servicing transfer
									06/25/2015		10,295,068 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 20,000 \$	10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$ (1,064,251) \$	9,250,817 Updated due to quarterly assessment and reallocation
		İ							12/16/2015		9,260,817 Transfer of cap due to servicing transfer
										\$ (732,290) \$	8,528,527 Updated due to quarterly assessment and reallocation
							-	-		\$ (732,290) \$ \$ 50,000 \$	
								_			8,578,527 Transfer of cap due to servicing transfer
									02/16/2016	\$ 10,000 \$	8,588,527 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$ 200,000 \$	200,000 Transfer of cap due to servicing transfer
	LLC		- 0					-			
									04/16/2012	τ, ψ	800,000 Transfer of cap due to servicing transfer
									06/28/2012		799,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000 \$	909,997 Transfer of cap due to servicing transfer
		İ							09/27/2012	\$ (13) \$	909,984 Updated due to quarterly assessment and reallocation
									10/16/2012		2,179,984 Transfer of cap due to servicing transfer
			_				_	_		\$ 230,000 \$	
								_			2,409,984 Transfer of cap due to servicing transfer
										\$ (5) \$	2,409,979 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000 \$	3,399,979 Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000 \$	3,999,979 Transfer of cap due to servicing transfer
									03/14/2013		5,979,979 Transfer of cap due to servicing transfer
			_				_	_	03/25/2013		5,979,902 Updated due to quarterly assessment and reallocation
			_					-		· (/ Ψ	
									04/16/2013		6,319,902 Transfer of cap due to servicing transfer
				1					05/16/2013	\$ 1,520,000 \$	7,839,902 Transfer of cap due to servicing transfer

				_																
								06/14/2013 \$	2,740,000 \$	3										
								06/27/2013 \$	(53) \$	10,010,010 operator decitory decedement and realisectation										
								09/16/2013 \$	2,570,000 \$	13,149,849 Transfer of cap due to servicing transfer										
								09/27/2013 \$	(26) \$	13,149,823 Updated due to quarterly assessment and reallocation										
								10/15/2013 \$	10,000 \$	13,159,823 Transfer of cap due to servicing transfer										
								11/14/2013 \$	19,140,000 \$											
								12/16/2013 \$	1,330,000 \$											
								12/23/2013 \$	(60,644) \$	CO,020,020 Transier of cup due to controlling transier										
								01/16/2014 \$	10,000 §											
			-																	
								03/14/2014 \$	50,000 \$											
								03/26/2014 \$	(2,090) \$											
								04/16/2014 \$	4,440,000 \$											
								05/15/2014 \$	60,000 \$	38,127,089 Transfer of cap due to servicing transfer										
								06/16/2014 \$	380,000 \$	38,507,089 Transfer of cap due to servicing transfer										
								06/26/2014 \$	(35,305) \$	38,471,784 Updated due to quarterly assessment and reallocation										
								07/16/2014 \$	270,000 \$											
								07/29/2014 \$	(69,974)											
								08/14/2014 \$	4,040,000 §											
			-					09/16/2014 \$	1,670,000 \$											
								09/29/2014 \$	(27,982) \$	7										
								10/16/2014 \$	13,870,000 \$											
								11/14/2014 \$	8,350,000 \$											
								12/16/2014 \$	2,520,000 \$	69,093,828 Transfer of cap due to servicing transfer										
								12/29/2014 \$	(1,524,773) \$											
								01/15/2015 \$	2,220,000 §											
		1						02/13/2015 \$	980,000 §											
								03/16/2015 \$	140,000 \$											
		-	-					03/26/2015 \$	(1,062,455) \$											
			-																	
								04/16/2015 \$	(2,050,000) \$	or, reciped transfer or cup due to continuing transfer										
								04/28/2015 \$	(3,536,729) \$	64,259,871 Updated due to quarterly assessment and reallocation										
								05/14/2015 \$	210,000 \$	64,469,871 Transfer of cap due to servicing transfer										
								06/16/2015 \$	8,540,000 \$	73,009,871 Transfer of cap due to servicing transfer										
								06/25/2015 \$	(1,665,379) \$	71,344,492 Updated due to quarterly assessment and reallocation										
								07/16/2015 \$	2,050,000 \$											
								08/14/2015 \$	10,390,000 \$											
								09/16/2015 \$	5,300,000											
								00/29/2015												
								09/28/2015 \$	(3,202,247) \$	85,882,245 Updated due to quarterly assessment and reallocation										
								10/15/2015 \$	(3,202,247) \$ (1,260,000) \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer										
								10/15/2015 \$ 11/16/2015 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer										
								10/15/2015 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer										
								10/15/2015 \$ 11/16/2015 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer										
								10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation										
								10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$ (2,075,474) \$ 250,000 \$	85.882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortnane Services Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	s	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$ (2,075,474) \$	85,882,245 Updated due to quarterly assessment and reallocation 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 02/16/2016 \$ 02/16/2016 \$ 06/17/2009 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2,170,000 \$ 225,040,000 \$	85,882,245 B4,622,245 B4,622,245 B5,684,722,245 B6,684,722,245 B7,22,245 /13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (2	85,882,245 B4,622,245 B4,722,245 B5,66 B4,722,245 B6,771 B7,72 B7,72 B7,72 B7,72 B7,73 B7,74 B7,
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (2,075,474) \$ (2,170,000) \$ (2	85,882,245 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 886,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$	(3,202,247) \$ (1,260,000) \$ 100,000 \$ 350,000 \$ 250,000 \$ 250,000 \$ 21,170,000 \$ 225,040,000 \$ 245,380,000 \$ 255,710,000 \$ (57,720,000) \$	85,882,245 B4,622,245 B4,622,245 B5,622,245 B5,722,245 41 B5,741 B5,742,245 B5,741 B										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2,170,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$	85,882,245 B4,622,245 B4,722,245 B5,622,245 B5,722,245 B5,722,245 B5,722,245 B6,771 B6,771 B7,722,245 B7,722,2										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 06/16/2010 \$ 06/16/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (2,075,474) \$ (2,075,474) \$ (2,170,000) \$ (225,040,000) \$ (255,040,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (513,660,000) \$	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2170,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (151,366,000) \$ (22,980,000) \$	85,882,245 86,882,245 Transfer of cap due to servicing transfer 87,22,245 88,722,245 88,722,245 88,722,245 88,722,245 88,722,245 88,721 9,04ated due to quarterly assessment and reallocation 88,296,771 1,04ated due to quarterly assessment and reallocation 88,246,771 Transfer of cap due to servicing transfer 88,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,128,360,000 Transfer of cap due to servicing transfer 1,282,300,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 06/16/2010 \$ 06/16/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (2,075,474) \$ (2,075,474) \$ (2,170,000) \$ (225,040,000) \$ (255,040,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (513,660,000) \$	85,882,245 86,882,245 Transfer of cap due to servicing transfer 87,22,245 88,722,245 88,722,245 88,722,245 88,722,245 88,722,245 88,721 9,04ated due to quarterly assessment and reallocation 88,296,771 1,04ated due to quarterly assessment and reallocation 88,246,771 Transfer of cap due to servicing transfer 88,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,128,360,000 Transfer of cap due to servicing transfer 1,282,300,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer 1,242,130,000 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2170,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (151,366,000) \$ (22,980,000) \$	85,882,245 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 83,246,771 Transfer of cap due to servicing transfer 85,46,771 Transfer of cap due to servicing transfer 95,242,100,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 51,700,000 Updated portfolio data from servicer 41,770,000 Updated portfolio data from servicer 41,770,000 Updated portfolio data from servicer 41,770,000 Transfer of cap due to servicing transfer 71,701,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/16/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 21,170,000 \$ 225,040,000 \$ 245,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$	85,882,245 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 88,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 83,246,771 Transfer of cap due to servicing transfer 83,240,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,300,000 Updated portfolio data from servicer/additional program initial cap 1,028,380,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 5491,720,000 Transfer of cap due to servicing transfer 593,320,000 Transfer of cap due to servicing transfer 593,320,000 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/16/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 06/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 07/16/2010 \$ 09/30/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2,170,000 \$ 225,040,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$	85,882,245 84,622,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 85,077,1 Dydated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 85,46,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,128,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer/additional program initial cap 1,128,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 533,520,000 Transfer of cap due to servicing transfer 533,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 21,170,000 \$ 225,040,000 \$ 2454,380,000 \$ (57,720,000) \$ (57,720,000) \$ (513,660,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$	85,882,245 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 83,246,771 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,202,380,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 09/15/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 11/15/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (2,075,474) \$ (2,075,474) \$ (2,075,474) \$ (2,170,000) \$ (225,040,000) \$ (255,040,000) \$ (67,720,000) \$ (67,720,000) \$ (67,720,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (23,980,000)	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,071 1 Transfer of cap due to servicing transfer 88,072,000 1 Updated portfolio data from servicer 88,000 1,000										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/16/2010 \$ 07/16/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 11/15/2010 \$ 11/15/2010 \$ 11/15/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 2,170,000 \$ 225,040,000 \$ (57,720,000) \$ (57,720,000) \$ (22,980,000) \$ (22,980,000) \$ (150,600,000) \$ (22,980,000) \$ (150,000) \$ (22,980,000) \$ (150,000) \$ (28,980,000) \$ (29,980,000) \$ (20,980,000) \$	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,772,245 88,996,771 Updated due to quarterly assessment and reallocation 88,296,771 Transfer of cap due to servicing transfer 88,246,771 Transfer of cap due to servicing transfer 88,40,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 544,720,000 Transfer of cap due to servicing transfer 549,720,000 Transfer of cap due to servicing transfer 550,320,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 593,320,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 593,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 593,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 593,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 593,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 03/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/30/2011 \$ 10/30/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 16,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ 8,900,000 \$ 8,900,000 \$ 8,900,000 \$ 2,300,000 \$ 8,900,000	85,882,245 86,882,245 1										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/15/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 21,170,000 \$ 225,040,000 \$ 225,040,000 \$ 355,710,000 \$ (156,050,000) \$ (153,660,000) \$ (22,980,000) \$ (22,980,000) \$ 116,222,68 \$ 1100,000 \$ 8,900,000 \$ 4,800,000 \$ 116,222,68 \$ 100,000 \$ 3,900,000 \$ 2,200,000 \$ 3,900,000	85,882,245 86,882,245 Transfer of cap due to servicing transfer 86,722,245 Transfer of cap due to servicing transfer 87,222,245 Transfer of cap due to servicing transfer 88,072,245 Transfer of cap due to servicing transfer 82,996,771 Transfer of cap due to servicing transfer 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 96,22,040,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,184,4700,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 514,042,668 Transfer of cap due to servicing transfer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 628,542,168 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 628,542,120 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2011 \$ 10/15/2011 \$ 10/15/2011 \$ 10/15/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ (250,000) \$ (2770,000) \$ (225,040,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (22,980,000) \$ (156,650,000) \$ (22,980,000) \$ (1513,660,000) \$ (22,980,000) \$ (150,000) \$ (25,980,000) \$ (25,	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,996,771 Dydated due to quarterly assessment and reallocation 88,296,771 Transfer of cap due to servicing transfer 88,296,771 Transfer of cap due to servicing transfer 88,40,000 Dydated due to quarterly assessment and reallocation 88,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer additional program initial cap 1,242,130,000 Updated portfolio data from servicer additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 544,720,000 Transfer of cap due to servicing transfer 549,720,000 Transfer of cap due to servicing transfer 550,320,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 503,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 503,520,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 503,520,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer and transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 631,542,112 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 03/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 03/30/2011 \$ 03/30/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 225,040,000 \$ 225,040,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (22,98	85,882,245 86,882,245 1 Transfer of cap due to servicing transfer 86,772,245 1 Transfer of cap due to servicing transfer 87,772,245 1 Transfer of cap due to servicing transfer 88,096,771 1 Transfer of cap due to servicing transfer 88,16,771 1 Transfer of cap due to servicing transfer 88,16,771 1 Transfer of cap due to servicing transfer 88,16,771 1 Transfer of cap due to servicing transfer 88,16,771 1 Transfer of cap due to servicing transfer 1 Qudated portfolio data from servicer 886,420,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer/additional program initial cap 1,128,360,000 1 Transfer of cap due to servicing transfer 514,700,000 1 Updated portfolio data from servicer 491,720,000 1 Transfer of cap due to servicing transfer 533,520,000 1 Transfer of cap due to servicing transfer 503,320,000 1 Updated portfolio data from servicer 619,642,668 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 628,542,668 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 631,642,112 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 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										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2011 \$ 10/15/2011 \$ 10/15/2011 \$ 10/15/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ (250,000) \$ (2770,000) \$ (254,380,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (22,980,000) \$ (156,650,000) \$ (22,980,000) \$ (1513,660,000) \$ (22,980,000) \$ (150,000) \$ (25,980,000) \$ (25,	85,882,245 86,882,245 Transfer of cap due to servicing transfer 87,22245 Transfer of cap due to servicing transfer 87,22245 Transfer of cap due to servicing transfer 88,072,245 Transfer of cap due to servicing transfer 88,296,771 Dedated due to quarterly assessment and reallocation 77,11 Transfer of cap due to servicing transfer 88,420,000 Updated portfolio data from servicer 88,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,124,130,000 Updated portfolio data from servicer and initial cap 1,124,130,000 Updated portfolio data from servicer and initial cap 1,124,130,000 Updated portfolio data from servicer and initial cap 1,124,130,000 Updated portfolio data from servicer 1,1028,360,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 593,320,000 Updated portfolio data from servicer and initial cap 619,642,668 Updated portfolio data from servicer Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 728,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated portfolio data from servicer gransfer 633,641,458 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 03/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 03/30/2011 \$ 03/30/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 225,040,000 \$ 225,040,000 \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (22,98	85,882,245 86,882,245 1										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/16/2010 \$ 07/16/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 03/16/2011 \$ 03/30/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 225,040,000 \$ 225,040,000 \$ 245,380,000 \$ (57,720,000) \$ (57,720,000) \$ (513,660,000) \$ (22,980,000) \$ (22,100,000) \$ (654) \$ (21,000,000) \$ (654) \$ (21,000,000) \$ (6144) \$	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,072,245 88,071 1 Transfer of cap due to servicing transfer 88,072,245 88,072,071 1 Transfer of cap due to servicing transfer 88,072,071 1 Transfer of cap due to servicing transfer 88,072,071 1 Transfer of cap due to servicing transfer 88,072,071 1 Transfer of cap due to servicing transfer 88,072,071 1 Transfer of cap due to servicing transfer 88,072,071 1 Transfer of cap due to servicing transfer 88,072,072 1 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 1 Updated portfolio data from servicer additional program initial cap 1,028,360,000 1 Transfer of cap due to servicing transfer 514,770,000 1 Transfer of cap due to servicing transfer 5491,720,000 1 Transfer of cap due to servicing transfer 593,320,000 1 Updated portfolio data from servicer 491,720,000 1 Transfer of cap due to servicing transfer 593,320,000 1 Updated portfolio data from servicer 491,642,668 1 Transfer of cap due to servicing transfer 628,542,112 1 Updated due to quarterly assessment and reallocation 631,541,458 1 Transfer of cap due to servicing transfer 631,541,458 1 Updated due to quarterly assessment and reallocation 633,845,314 1 Updated due to quarterly assessment and reallocation 633,845,314 1 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 09/15/2010 \$ 09/15/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 01/106/2011 \$ 03/16/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 04/13/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ (1,800,000 \$ (22,980,000) \$ (22,980,000) \$ (5656) \$ (2,000,000) \$ (6564) \$ (6564) \$ (6544) \$ (6544) \$ (61,444) \$ (20,0000 \$ (61,444) \$ (20,0000 \$ (61,440) \$ (20,0000 \$ (61,440) \$ (20,0000 \$ (61,440) \$ (20,0000 \$ (61,440) \$ (20,0000 \$ (100,0000) \$ (100,	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88,072,245 Transfer of cap due to servicing transfer 88,072,245 Transfer of cap due to servicing transfer 88,072,245 Transfer of cap due to servicing transfer 88,296,771 Transfer of cap due to servicing transfer 88,16,771 000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 543,520,000 Transfer of cap due to servicing transfer 553,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,168 Transfer of cap due to servicing transfer 628,542,168 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,148 Transfer of cap due to servicing transfer 631,541,148 Transfer of cap due to servicing transfer 633,635,341 Transfer of cap due to servicing transfer 633,635,341 Transfer of cap due to servicing transfer 633,635,341 Transfer of cap due to servicing transfer 633,635,35,341 Transfer of cap due to servicing transfer 633,755,341 Transfer of cap due to servicing transfer										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 12/15/2010 \$ 10/15/2011 \$ 12/15/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ 350,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 350,000 \$ 350,000 \$ 350,000 \$ 350,710,000 \$ (57,720,000) \$ (156,050,000) \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,000) \$ (30,000) \$ (40,0	85,882,245 B4,622,245 B4,722,245 B4,722,245 B5,772,245 B5,772,245 B5,772,245 B6,82,996,771 B6,82,996,771 B6,82,46,771 B7,816 of cap due to servicing transfer B5,072,245 B5,416,771 B5,416,771 B5,416,771 B5,416,771 B5,416,771 B5,416,771 B5,416,771 B7,416,771 04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/36/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/30/2010 \$ 12/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$	(3,202,247) 8 (1,260,000) 8 (10,000) 9 (2,075,474) 8 (250,000) 9 (2170,000) 9 (250,000) 9 (57,720,000) 9 (156,650,000) 9 (22,980,000) 9 (160,650,000) 9 (160,650,000) 9 (22,980,000) 9 (161,860,000) 9 (22,980,000) 9 (25,00	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88,072,245 88,072,245 Ransfer of cap due to servicing transfer 88,072,245 88,072,245 Ransfer of cap due to servicing transfer 88,246,771 Ransfer of cap due to servicing transfer 88,146,771 Ransfer of cap due to servicing transfer 88,146,771 Ransfer of cap due to servicing transfer 88,146,771 Ransfer of cap due to servicing transfer 88,140,000 Ransfer of cap due to servicing transfer 88,140,000 Ransfer of cap due to servicing transfer 1,242,130,000 Ransfer of cap due to servicing transfer 1,028,360,000 Ransfer of cap due to servicing transfer 1,028,360,000 Ransfer of cap due to servicing transfer 1,028,360,000 Ransfer of cap due to servicing transfer 1,170,000 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608 Ransfer of cap due to servicing transfer 1,170,608
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 11/15/2010 \$ 12/15/2010 \$ 10/16/2011 \$ 09/30/2011 \$ 00/30/2011 \$ 00/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 01/16/2011 \$ 03/30/2011 \$ 04/16/2011 \$ 04/16/2011 \$ 04/16/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 06/16/2011 \$ 08/16/2011 \$ 08/16/2011 \$ 08/16/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ 350,000 \$ (2,075,474) \$ 250,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (156,650,000) \$ (22,980,000) \$ (22,980,000) \$ (18,000,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (566) \$ (20,000) \$ (566) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,772,245 88,772,245 88,771 1 Transfer of cap due to servicing transfer 88,771 1 Transfer of cap due to servicing transfer 88,771 1 Transfer of cap due to servicing transfer 88,746,771 1 Transfer of cap due to servicing transfer 88,746,771 1 Transfer of cap due to servicing transfer 88,746,771 1 Transfer of cap due to servicing transfer 88,746,771 1 Transfer of cap due to servicing transfer 88,740,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer 1,028,360,000 1 Transfer of cap due to servicing transfer 5 14,770,000 1 Updated portfolio data from servicer 5 14,770,000 1 Updated portfolio data from servicer 7 14,770,000 1 Transfer of cap due to servicing transfer 5 14,770,000 1 Transfer of cap due to servicing transfer 5 20,320,000 1 Transfer of cap due to servicing transfer 6 19,642,668 1 Transfer of cap due to servicing transfer 6 28,542,168 8 Transfer of cap due to servicing transfer 6 28,542,112 1 Transfer of cap due to servicing transfer 6 30,842,112 1 Transfer of cap due to servicing transfer 6 31,541,458 1 Updated due to quarterly assessment and reallocation 6 33,635,314 1 Transfer of cap due to servicing transfer 6 33,363,314 1 Transfer of cap due to servicing transfer 6 33,363,314 1 Transfer of cap due to servicing transfer 6 33,363,314 1 Transfer of cap due to servicing transfer 6 33,363,314 1 Transfer of cap due to servicing transfer 7 1 Transfer of cap due to servicing transfer 7 1 Transfer of cap due to servicing transfer 8 3 3,303,314 1 Transfer of cap due to servicing transfer 8 4 3 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 12/15/2010 \$ 10/15/2011 \$ 12/15/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 03/16/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 04/13/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 06/29/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 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 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (250,000) \$ (2575,474) \$ (250,000) \$ (2575,474) \$ (250,000) \$ (2575,474) \$ (2577,20,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (3577,720,000) \$ (22,280,000) \$ (3577,720,000) \$ (22,280,000) \$ (3577,720,000) \$ (22,280,000) \$ (3577,720,000) \$ (357	85,882,245 84,622,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,124,130,000 Updated portfolio data from servicer 1,1028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 524,352,000 Transfer of cap due to servicing transfer 534,522,668 Transfer of cap due to servicing transfer 619,642,668 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Transfer of cap due to servicing transfer 631,541,115 631,541,112 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 747 Transfer of cap due to servicing transfer 633,383,314 Transfer of cap due to servicing transfer 758 759 759 759 759 759 759 759										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/15/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/15/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2010 \$ 01/16/2011 \$	(3,202,247) 8 (1,260,000) 8 (1,260,000) 8 (2,075,474) 8 (2,075,474) 8 (255,040,000) 8 (255,040,000) 8 (57,720,000) 9 (57,720,000) 9 (156,650,000) 9 (22,980,000) 9 (22,980,000) 9 (35,860,000) 9 (45,980,000) 9 (55,656) 9 (20,000) 9 (65,656) 9 (65,656) 9 (700,000) 9 (65,656) 9 (700,000) 9 (700,000) 9 (700,000) 9 (700,000) 9 (700,000) 9 (700,000) 9 (700,000) 9 (700,000) 9 (110,000) 9 (110,000) 9 (110,000) 9 (110,000) 9 (110,000) 9	85,882,245 86,622,245 Transfer of cap due to servicing transfer 87,072,245 88,072,245 Transfer of cap due to servicing transfer 88,072,245 88,072,245 Transfer of cap due to servicing transfer 88,296,771 Updated due to quarterly assessment and reallocation 88,246,771 Transfer of cap due to servicing transfer 88,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 5,072,245 1,088,360,000 Transfer of cap due to servicing transfer 5,147,00,000 Transfer of cap due to servicing transfer 6,19,542,668 Updated portfolio data from servicer 6,19,542,668 Transfer of cap due to servicing transfer 6,19,542,668 Transfer of cap due to servicing transfer 6,19,542,668 Transfer of cap due to servicing transfer 6,19,542,668 Transfer of cap due to servicing transfer 6,19,542,668 Transfer of cap due to servicing transfer 6,28,542,668 Transfer of cap due to servicing transfer 6,28,542,668 Transfer of cap due to servicing transfer 6,31,541,458 6,33,353,344 Transfer of cap due to servicing transfer 6,33,353,314 Transfer of cap due to servicing transfer 6,33,353,314 Transfer of cap due to servicing transfer 6,33,353,314 Transfer of cap due to servicing transfer 7,34,458 6,33,353,314 Transfer of cap due to servicing transfer 7,34,458 6,33,353,314 Transfer of cap due to servicing transfer 7,34,458 1,34,4										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 12/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 08/16/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 09/15/2011 \$ 09/15/2011 \$ 09/15/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (250,000) \$ (2,075,474) \$ (250,000) \$ (2170,000) \$ (225,040,000) \$ (254,380,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (22,980,000) \$ (153,660,000) \$ (22,980,000) \$ (153,660,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (513,660,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (45,000) \$ (566) \$ (2,300,000) \$ (700,000) \$ (654) \$ (20,000) \$ (700,000) \$ (7700,000) \$ (100,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$ (175,500,000) \$	85,882,245 84,622,245 Transfer of cap due to servicing transfer 84,722,245 Transfer of cap due to servicing transfer 85,072,245 82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 86,420,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,248,300,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 541,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 549,520,000 Transfer of cap due to servicing transfer 549,520,000 Transfer of cap due to servicing transfer 549,520,000 Transfer of cap due to servicing transfer 549,542,668 Updated portfolio data from servicer 649,542,668 Updated portfolio data from servicer 649,542,668 Transfer of cap due to servicing transfer 628,542,162 Updated portfolio data from servicer 628,542,112 Updated Dortfolio data from servicer 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,841,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,841,458 Transfer of cap due to servicing transfer 740,400										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/26/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 09/30/2009 \$ 09/30/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 09/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/30/2011 \$ 00/16/2011 \$ 00/30/2011 \$ 00/16/2011 \$ 00/15/2012 \$ 00/16/2012 \$ 00/16/2012 \$ 00/16/2012 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ 250,000 \$ 225,040,000 \$ 225,040,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ (23,980,000) \$ (23,980,000) \$ (354,90,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (1760,000) \$ (354,290,000) \$	85,882,245 86,882,245 1 Transfer of cap due to servicing transfer 86,772,245 1 Transfer of cap due to servicing transfer 86,777,245 1 Transfer of cap due to servicing transfer 87,772,245 1 Transfer of cap due to servicing transfer 88,296,771 1 Transfer of cap due to servicing transfer 88,426,771 1 Transfer of cap due to servicing transfer 88,440,000 1 Updated due to quarterly assessment and reallocation 88,246,771 1 Transfer of cap due to servicing transfer 632,040,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer 1,028,360,000 1 Transfer of cap due to servicing transfer 514,700,000 1 Updated portfolio data from servicer 491,720,000 1 Transfer of cap due to servicing transfer 549,520,000 1 Transfer of cap due to servicing transfer 549,520,000 1 Transfer of cap due to servicing transfer 550,320,000 1 Updated portfolio data from servicer 619,642,668 1 Updated portfolio data from servicer 619,642,668 1 Transfer of cap due to servicing transfer 628,542,112 1 Transfer of cap due to servicing transfer 628,542,112 1 Transfer of cap due to servicing transfer 631,542,112 1 Transfer of cap due to servicing transfer 633,635,314 1 Transfer of cap due to servicing transfer 633,635,314 1 Transfer of cap due to servicing transfer 633,035,314 1 Transfer of cap due to servicing transfer 650,535,314 1 Transfer of cap due to servicing transfer 650,535,314 1 Transfer of cap due to servicing transfer 660,535,314 1 Transfer of cap due to servicing transfer 660,535,314 1 Transfer of cap due to servicing transfer 670,535,314 1 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 ser										
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	10/15/2015 \$ 11/16/2015 \$ 11/16/2015 \$ 12/16/2015 \$ 12/28/2015 \$ 01/14/2016 \$ 02/16/2016 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/26/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 10/15/2010 \$ 12/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2010 \$ 10/15/2011 \$ 03/30/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 06/29/2011 \$ 07/14/2011 \$ 08/16/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 08/15/2011 \$ 09/15/2011 \$ 09/15/2011 \$ 09/15/2011 \$	(3,202,247) \$ (1,260,000) \$ (1,260,000) \$ (2,075,474) \$ (250,000) \$ (2,075,474) \$ (250,000) \$ (2170,000) \$ (225,040,000) \$ (254,380,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (57,720,000) \$ (22,980,000) \$ (153,660,000) \$ (22,980,000) \$ (153,660,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (513,660,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (23,900,000) \$ (24,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (25,900,000) \$ (27,000,000) \$	85,882,245 86,882,245 1 Transfer of cap due to servicing transfer 86,772,245 1 Transfer of cap due to servicing transfer 86,777,245 1 Transfer of cap due to servicing transfer 87,772,245 1 Transfer of cap due to servicing transfer 88,296,771 1 Transfer of cap due to servicing transfer 88,426,771 1 Transfer of cap due to servicing transfer 88,440,000 1 Updated due to quarterly assessment and reallocation 88,246,771 1 Transfer of cap due to servicing transfer 632,040,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 1 Updated portfolio data from servicer 1,028,360,000 1 Transfer of cap due to servicing transfer 514,700,000 1 Updated portfolio data from servicer 491,720,000 1 Transfer of cap due to servicing transfer 549,520,000 1 Transfer of cap due to servicing transfer 549,520,000 1 Transfer of cap due to servicing transfer 550,320,000 1 Updated portfolio data from servicer 619,642,668 1 Updated portfolio data from servicer 619,642,668 1 Transfer of cap due to servicing transfer 628,542,112 1 Transfer of cap due to servicing transfer 628,542,112 1 Transfer of cap due to servicing transfer 631,542,112 1 Transfer of cap due to servicing transfer 633,635,314 1 Transfer of cap due to servicing transfer 633,635,314 1 Transfer of cap due to servicing transfer 633,035,314 1 Transfer of cap due to servicing transfer 650,535,314 1 Transfer of cap due to servicing transfer 650,535,314 1 Transfer of cap due to servicing transfer 660,535,314 1 Transfer of cap due to servicing transfer 660,535,314 1 Transfer of cap due to servicing transfer 670,535,314 1 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 ser										

								07/16/2012 \$	(10,120,000) \$	
								08/16/2012 \$	(10,000) \$	267,853,483 Transfer of cap due to servicing transfer
								09/27/2012 \$	(4,701) \$	267,848,782 Updated due to quarterly assessment and reallocation
								10/16/2012 \$	(9,220,000) \$	258,628,782 Transfer of cap due to servicing transfer
								11/15/2012 \$	(30,000) \$	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012 \$	60,000 \$	258,658,782 Transfer of cap due to servicing transfer
								12/27/2012 \$	(788) \$	
								01/16/2013 \$	(610,000) \$	
								03/25/2013 \$	(2,979) \$	258,045,015 Updated due to quarterly assessment and reallocation
_			_				10	04/09/2013 \$	(157,237,929) \$	100,807,086 Termination of SPA
00/22/2000	Schools Financial Credit Union	Sacramento	0.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 390	.000 N/A	10/02/2009 \$	90,000 \$	480,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 390	,000 N/A			
								12/30/2009 \$	940,000 \$	1,420,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	(980,000) \$	440,000 Updated portfolio data from servicer
								07/14/2010 \$	(140,000) \$	300,000 Updated portfolio data from servicer
								09/30/2010 \$	1,150,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011 \$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011 \$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011 \$	(22) \$	1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(16) \$	1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(44) S	1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(7) \$	1,450,463 Updated due to quarterly assessment and reallocation
		1						03/25/2013 \$	(28) \$	1,450,435 Updated due to quarterly assessment and reallocation
			_					06/27/2013 \$	(11) \$	1,450,424 Updated due to quarterly assessment and reallocation
		-	_							
								09/27/2013 \$	(4) \$	1,450,420 Updated due to quarterly assessment and reallocation
		-						12/23/2013 \$	(6,411) \$	1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(225) \$	
								06/26/2014 \$	(2,661) \$	1,441,123 Updated due to quarterly assessment and reallocation
								07/29/2014 \$	(5,285) \$	1,435,838 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(1,746) \$	1,434,092 Updated due to quarterly assessment and reallocation
								12/29/2014 \$	(201,817) \$	1,232,275 Updated due to quarterly assessment and reallocation
								03/26/2015 \$	(76,420) \$	1,155,855 Updated due to quarterly assessment and reallocation
								04/28/2015 \$	(301,210) \$	854,645 Updated due to quarterly assessment and reallocation
								06/25/2015 \$	(71,460) \$	783,185 Updated due to quarterly assessment and reallocation
								09/28/2015 \$	(95,514) \$	687,671 Updated due to quarterly assessment and reallocation
								12/28/2015 \$	(70,705) \$	616,966 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico			Purchase	Financial Instrument for Home Loan Modifications		11/4	12/15/2010 \$	4,300,000 s	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Pulchase	Financial instrument for Home Loan Modifications		- N/A 3	01/06/2011 \$		4,300,000 Transfer of cap due to servicing transfer
			_						(4) \$	4,299,996 Updated due to quarterly assessment and reallocation
			_					06/29/2011 \$	(5) \$	4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012 \$	(23) \$	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012 \$	(63) \$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012 \$	(11) \$	4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013 \$	(41) \$	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013 \$	(16) \$	4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013 \$	(6) \$	4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013 \$	(9,679) \$	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014 \$	(344) \$	4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014 \$	(4,087) \$	4,285,721 Updated due to quarterly assessment and reallocation
			_					07/29/2014 \$	(8,126) \$	
		-	_							4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014 \$	(2,690) \$	4,274,905 Updated due to quarterly assessment and reallocation
		-						10/16/2014 \$	30,000 \$	4,304,905 Transfer of cap due to servicing transfer
								12/29/2014 \$	(163,461) \$	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015 \$	(65,464) \$	4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015 \$	(260,119) \$	
								06/25/2015 \$	(63,179) \$	
								09/28/2015 \$	(87,785) \$	
		1						12/28/2015 \$	(65,988) \$	3,598,909 Updated due to quarterly assessment and reallocation
09/25/2009	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440	.000 N/A	10/02/2009 \$	100,000 \$	540,000 Updated portfolio data from servicer/additional program initial cap
		,	.41	2.2.7400	2 7 one coan mountainer	÷ 440	,,	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
		-	_					03/26/2010 \$	(70,000) \$	
		-	_						(-77	200,000 Updated portfolio data from servicer
		-	_					09/30/2010 \$	(54,944) \$	145,056 Updated portfolio data from servicer
								06/29/2011 \$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								04/11/2012 \$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000	,000 N/A	06/12/2009 \$	284,590,000 \$	660,590,000 Updated portfolio data from servicer
								09/30/2009 \$	121,910,000 \$	782,500,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 \$	131,340,000 \$	913,840,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 \$	(355,530,000) \$	558,310,000 Updated portfolio data from servicer
								07/14/2010 \$	128,690,000 \$	687,000,000 Updated portfolio data from servicer
		1						09/30/2010 \$	4.000.000 \$	691,000,000 Updated portfolio data from servicer/additional program initial cap
									.,, ψ	
								09/30/2010 \$ 11/16/2010 \$	59,807,784 \$ (700,000) \$	750,807,784 Updated portfolio data from servicer

			12/15/2010 \$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer
			01/06/2011 \$	\$ (639)	\$	814,507,145	Updated due to quarterly assessment and reallocation
			01/13/2011 \$	\$ (2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer
			02/16/2011 \$				Transfer of cap due to servicing transfer
			03/16/2011 \$				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
			06/16/2011 \$	\$ (100,000)	\$	816,106,410	Transfer of cap due to servicing transfer
			06/29/2011 \$	(6,805)	\$		Updated due to quarterly assessment and reallocation
			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
			11/16/2011 \$				Transfer of cap due to servicing transfer
			01/13/2012 \$				Transfer of cap due to servicing transfer
			03/15/2012 \$	\$ 24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer
			04/16/2012 \$	1,900,000	\$		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
			07/16/2012 \$				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 \$	10.650.000	9	1 002,540,400	Transfer of can due to contains transfer
	\vdash		12/14/2012 \$				Transfer of cap due to servicing transfer
	\vdash				\$	1,003,587,805	Updated due to quarterly assessment and reallocation
			01/16/2013 \$				Transfer of cap due to servicing transfer
			02/14/2013 \$	10,290,000	\$	1,032,527,805	Transfer of cap due to servicing transfer
			03/14/2013 \$	\$ 4,320,000	\$	1,036,847,805	Transfer of cap due to servicing transfer
			03/25/2013 \$				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 \$		\$	1,042,624,125	Updated due to quarterly assessment and reallocation
			07/16/2013 \$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer
			08/15/2013 \$	\$ 10,000	\$	1,147,714,125	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	1 280 000	•	1 247 602 594	Transfer of cap due to servicing transfer
				1,200,000	φ	1,247,002,304	Transier or cap due to servicing transier
			11/14/2013 \$				Transfer of cap due to servicing transfer
			12/16/2013 \$				Transfer of cap due to servicing transfer
			12/23/2013 \$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation
			01/16/2014 \$	1,580,000	\$	1,268,120,807	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 \$				
	\vdash		03/26/2014 \$				Updated due to quarterly assessment and reallocation
							Transfer of cap due to servicing transfer
			05/15/2014 \$,			Transfer of cap due to servicing transfer
			06/16/2014 \$		\$	1,407,935,111	Transfer of cap due to servicing transfer
			06/26/2014 \$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation
			07/16/2014 \$	12,690,000	\$	1,419,601,724	Transfer of cap due to servicing transfer
			07/29/2014 \$	(1,968,183)	\$	1,417,633,541	Updated due to quarterly assessment and reallocation
-			08/14/2014 \$	(42 210 000)	e	1 375 432 544	Transfer of can due to servicing transfer
-	-		09/16/2014 \$		9	1,010,420,041	Transfer of cap due to servicing transfer
							Transfer of cap due to servicing transfer
			09/29/2014 \$				Updated due to quarterly assessment and reallocation
			10/16/2014 \$		\$	1,439,713,176	Transfer of cap due to servicing transfer
			11/14/2014 \$	1,490,000	\$	1,441,203,176	Transfer of cap due to servicing transfer
			12/16/2014 \$	3,740,000	\$	1,444,943,176	Transfer of cap due to servicing transfer
			12/29/2014 \$				Updated due to quarterly assessment and reallocation
-			01/15/2015				
	\vdash		01/15/2015 \$				Transfer of cap due to servicing transfer
							Transfer of cap due to servicing transfer
			03/16/2015 \$				Transfer of cap due to servicing transfer
			03/26/2015 \$	71,365,159	\$	1,537,149,713	Updated due to quarterly assessment and reallocation
			04/16/2015 \$				Transfer of cap due to servicing transfer
			04/28/2015 \$				Updated due to quarterly assessment and reallocation
			05/14/2015	3.890.000	\$	1.578.647.253	Transfer of cap due to servicing transfer
				24 620 000	9	1,070,047,253	Transfer of our due to servicing transfer
			06/16/2015 \$				Transfer of cap due to servicing transfer
			06/25/2015 \$				Updated due to quarterly assessment and reallocation
			07/16/2015 \$				Transfer of cap due to servicing transfer
			08/14/2015 \$	3,520,000	\$	1,641,854,999	Transfer of cap due to servicing transfer
 							-

									09/16/2015	\$ 10,280,000	1,652,134,999 Transfer of cap due to servicing transfer
								(09/28/2015	\$ 87,496,640	1,739,631,639 Updated due to quarterly assessment and reallocation
								1	10/15/2015	\$ (16,640,000) \$	1,722,991,639 Transfer of cap due to servicing transfer
									11/16/2015	\$ (260,000) \$	1,722,731,639 Transfer of cap due to servicing transfer
									12/16/2015		1,768,691,639 Transfer of cap due to servicing transfer
									12/28/2015	,	1,812,597,827 Updated due to quarterly assessment and reallocation
			-				_		01/14/2016		1,837,307,827 Transfer of cap due to servicing transfer
			-								
			-								1,839,977,827 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	06/16/2010	-,,	o,ooo,ooo manara a cap aac to corroing transfer
								(08/13/2010		6,980,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,043,831 \$	10,023,831 Updated portfolio data from servicer
								1	10/15/2010	\$ 1,400,000	11,423,831 Transfer of cap due to servicing transfer
									01/06/2011	\$ (17) \$	11,423,814 Updated due to quarterly assessment and reallocation
									03/16/2011		
									03/30/2011		
			-				-		04/13/2011	· (=-)	10,020,700 Opariou due to quarterly accessment and realisectation
			-								
									06/16/2011	. ()	
									06/29/2011		
								1	10/14/2011	\$ 100,000 \$	16,323,517 Transfer of cap due to servicing transfer
								1	11/16/2011	\$ 1,100,000 \$	17,423,517 Transfer of cap due to servicing transfer
									04/16/2012		
									05/16/2012		7. 4.
			+				-				
							-		06/14/2012		
									06/28/2012		, , , , , , , , , , , , , , , , , ,
									07/16/2012		17,373,299 Transfer of cap due to servicing transfer
									08/16/2012		17,853,299 Transfer of cap due to servicing transfer
								(09/27/2012	\$ (600)	17,852,699 Updated due to quarterly assessment and reallocation
								1	11/15/2012	\$ 70,000 \$	17,922,699 Transfer of cap due to servicing transfer
									12/27/2012	\$ (102) \$	
			-						03/14/2013		
			-				-				
			-						03/25/2013	, ()	
									05/16/2013	* (**,***)	
								0	06/27/2013	\$ (146) \$	17,982,067 Updated due to quarterly assessment and reallocation
								(07/16/2013	\$ 170,000 \$	18,152,067 Transfer of cap due to servicing transfer
								(09/27/2013	\$ (52) \$	18,152,015 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (88,613)	
									03/14/2014		
			-				_		03/26/2014		19,000,000,000,000,000,000,000,000,000,0
			-							T (=1,-=+)	
			-						04/16/2014		
									06/26/2014	* (**,*,	
								(07/16/2014	\$ 23,490,000	41,553,306 Transfer of cap due to servicing transfer
								0	07/29/2014	\$ (142,594)	41,410,712 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,480,000 \$	43,890,712 Transfer of cap due to servicing transfer
									09/16/2014		
									09/29/2014		
			-				_		12/16/2014		oc, 101,002 Operator due to quartory appropriate and realisedation
			-				-				ransis of dap dae to do Northy transis
			-				-		12/29/2014		
									01/15/2015		
									03/16/2015		
								(03/26/2015	\$ (1,844,353)	10,22 i,011 opation and to quarterly adoctorment and reallocation
								(04/16/2015	\$ 2,860,000	52,084,914 Transfer of cap due to servicing transfer
								(04/28/2015	\$ (8,202,554)	
									06/16/2015	. (
							+		06/25/2015		
			-				+		08/14/2015		
							-			, , ,,,,,	10,020,770 Transier or cap add to derivering transier
									09/16/2015		
									09/28/2015	* (.,===,,	
								1	10/15/2015	\$ 3,760,000	49,416,305 Transfer of cap due to servicing transfer
								1	11/16/2015	\$ 1,150,000 \$	50,566,305 Transfer of cap due to servicing transfer
									12/16/2015		
									12/28/2015		
			+				-		01/14/2016		
			-				-				19,000,000
	0 M 0							- 0	02/16/2016	\$ 1,250,000	48,143,515 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	1	10/02/2009	\$ 960,000	5,350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)		+			7	+	.	12/30/2009		
			-				-			. (-1	
									03/26/2010	\$ 230,000 \$	E, 100,000 opation batte from convicti
									07/14/2010	\$ 5,310,000	7,800,000 Updated portfolio data from servicer
			_								
									09/30/2010	* *********	c,12c,111 openion and nom corridor
								(09/30/2010 \$ 01/06/2011 \$ 03/16/2011 \$	\$ (12)	o, 120,111 operator persono data non control

			_						
							03/30/2011		., ., ., ., ., ., ., ., ., ., ., ., ., .
							04/13/2011	T, 4	
							05/13/2011	\$ 100,000 \$	9,023,086 Transfer of cap due to servicing transfer
							06/29/2011	\$ (153) \$	9,022,933 Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 100,000 \$	9,122,933 Transfer of cap due to servicing transfer
							11/16/2011	\$ 100,000 \$	9,222,933 Transfer of cap due to servicing transfer
							04/16/2012		
			-				06/14/2012		
-			-					· · · · · · · · · · · · · · · · · · ·	
			-				06/28/2012		11,01-1,111 0,000 0
								\$ (347) \$,
							1.01.101.20.12	\$ 250,000 \$	11,222, 100 Transfer of cap add to controlling transfer
							11/15/2012	\$ 30,000 \$	11,252,450 Transfer of cap due to servicing transfer
							12/14/2012	\$ (10,000) \$	11,242,450 Transfer of cap due to servicing transfer
								\$ (59) \$	11,242,391 Updated due to quarterly assessment and reallocation
								\$ 20,000 \$	
								\$ 290,000 \$	
			-					\$ 290,000 \$	
								τ, ψ	11,002,001 Transfer of day due to derivering transfer
							03/25/2013	· (-) •	
							04/16/2013	+ (,) 4	
							05/16/2013	\$ 50,000 \$	11,552,171 Transfer of cap due to servicing transfer
							06/14/2013	\$ 10,000 \$	
							06/27/2013		7 7
			-				07/16/2013		7 7 1-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
			-					+ (,) 4	, , , , , , , , , , , , , , , , , , ,
							09/16/2013		7 - 7 - 1
							09/27/2013	· (- / •	11,702,001 Opaciou duo to quartory abbootiment and roundeducti
							10/15/2013		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 \$	
							12/23/2013	\$ (49,413) \$	
							01/16/2014		7- 7
			-						
			-					\$ (260,000) \$	
								\$ (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
							07/29/2014	\$ (39,741) \$	
							08/14/2014	\$ (40,000) \$	
			-					\$ 70,000 \$	
			-					T	, , , , , , , , , , , , , , , , , , ,
								\$ (13,236) \$	12, 107,000 opaciou duo to quartory abbootiment and roundoution
							12/16/2014	\$ (10,000) \$	12,397,968 Transfer of cap due to servicing transfer
							12/29/2014	\$ (1,446,220) \$	10,951,748 Updated due to quarterly assessment and reallocation
									10,351,740 Opulated due to quarterly assessment and reallocation
							01/15/2015	\$ (280,000) \$	
							01/15/2015 02/13/2015		10,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$ (70,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015	\$ (70,000) \$ \$ (1,970,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation
							02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ (1,823,2	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$ \$ 160,000 \$ \$ (60,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$ \$ (160,000) \$ \$ (60,000) \$ \$ (427,170) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Updated due to quarterly assessment and reallocation 5,897,997 Updated due to quarterly assessment and reallocation
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 04/28/2015 06/14/2015 06/25/2015 06/25/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (563,340) \$ (20,000) \$ (20,000) \$ (1,823,241) \$ (1,823,241) \$ (60,000) \$ (427,170) \$ (427,170) \$ (330,000) \$ (427,170) \$ (330,000) \$ (427,170) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 5,897,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (563,340) \$ (20,000) \$ (20,000) \$ (1,823,241)	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 5,897,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/6/2015 06/2015 07/16/2015 08/14/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (563,340) \$ (563,340) \$ (20,000) \$ (3,970,000) \$ (1,823,241) \$ (60,000) \$ (60,000) \$ (60,000) \$ (427,170) \$ (330,000) \$ (427,170) \$ (330,000) \$ (427,170) \$ (330,000) \$ (427,170) \$ (330,000) \$ (427,170) \$ (10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 5,897,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/46/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (563,340) \$ (563,340) \$ (20,000) \$ (20,000) \$ (30,000) \$ (4,970,000) \$ (60,000) \$ (60,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$ (427,170) \$ (30,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 5,886,068 Updated due to quarterly assessment and reallocation
							02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/18/2015 06/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (4,271,770) \$ (2,000) \$ (2,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 5,897,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 5,886,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/46/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$ \$ (60,000) \$ \$ (60,000) \$ \$ (427,170) \$ \$ 330,000 \$ \$ (427,170) \$ \$ 380,000 \$ \$ 140,000 \$ \$ (561,929) \$ \$ 40,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 5,897,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,5886,086 Updated due to quarterly assessment and reallocation 5,986,068 Updated due to quarterly assessment and reallocation 7,926,068 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (4,271,770) \$ (2,000) \$ (2,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,27,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,526,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (1,823,241) \$ \$ (60,000) \$ \$ (60,000) \$ \$ (427,170) \$ \$ 330,000 \$ \$ (427,170) \$ \$ 380,000 \$ \$ 140,000 \$ \$ (561,929) \$ \$ 40,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$ \$ 580,000 \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,307,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 5,886,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer
							02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 06/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000)	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation
							02/13/2015 03/16/2015 03/36/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/26/2015	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ (563,340) \$ \$ (20,000) \$ \$ (20,000) \$ \$ (1,823,241) \$ \$ (60,000) \$ \$ (60,000) \$ \$ (60,000) \$ \$ (60,000) \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ \$ (60,000) \$ \$ \$ \$ \$ (60,000) \$ \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,000) \$ \$ \$ \$ (60,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer
	Sanis One Inc ribe BSI Einensial						02/13/2015 03/16/2015 03/36/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/28/2015 11/16/2015 12/28/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (427,170) \$ (2,000) \$ (427,170) \$ (2,000)	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,407,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,526,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/36/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/28/2015 11/16/2015 12/28/2015	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (427,170) \$ (2,000) \$ (427,170) \$ (2,000)	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,407,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,526,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016	\$ (70,000) \$ (1,970,000) \$ (1,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,249,765 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	P urchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/11/2016 02/16/2016	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (56,340) \$ (20,000) \$ (1,823,241) \$ (1,823,24	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 7,327,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,477,997 Transfer of cap due to servicing transfer 9,447,997 Transfer of cap due to servicing transfer 9,487,997 Transfer of cap due to servicing transfer 9,487,998 Transfer of cap due to servicing transfer 9,588,068 Updated due to quarterly assessment and reallocation 15,926,068 Transfer of cap due to servicing transfer 9,586,068 Transfer of cap due to servicing transfer 9,7329,785 Transfer of cap due to servicing transfer 17,329,785 Transfer of cap due to servicing transfer 17,329,785 Transfer of cap due to servicing transfer 17,329,785 Transfer of cap due to servicing transfer 18,29,785 Transfer of cap due to servicing transfer 19,420,000 Updated portfolio data from servicer/additional program initial cap 19,440,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/36/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/6/2015 06/6/2015 06/6/2015 06/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2015 02/16/2015 02/16/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ \$ (563,340) \$ \$ \$ (20,000) \$ \$ \$ (1,823,241) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ 30,000 \$ \$ \$ 4427,170) \$ \$ \$ 80,000 \$ \$ \$ 80,000 \$ \$ \$ 140,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 50,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ \$ 10,000,000 \$ \$ \$ 10,000,000 \$ \$ \$ 10,000,000 \$ \$ \$ 10,000,000 \$ \$ \$ 10,000,000 \$ \$ \$ 10,000,000 \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,506,608 Transfer of cap due to servicing transfer 6,506,608 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 10,200 Updated due to quarterly assessment and reallocation 10,329,745 Updated due to quarterly assessment and reallocation 11,329,745 Updated due to quarterly assessment and reallocation 12,329,745 Updated due to quarterly assessment and reallocation 13,329,745 Updated due to quarterly assessment and reallocation 14,740,000 Updated portfolio data from servicer/additional program initial cap 19,070,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2015 13/16/2016 02/16/2016 04/19/2010	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ \$ (563,340) \$ \$ \$ (20,000) \$ \$ \$ (1,823,241) \$ \$ \$ (60,000) \$ \$ \$ (10,000) \$ \$ \$ (10,000) \$ \$ \$ (10,000) \$ \$ \$ (10,000) \$ \$ \$ (10,000) \$ \$ \$ (25,510,000) \$ \$ \$ \$ (25,510,000) \$ \$ \$ \$ 520,000 \$ \$ \$ \$ 4,330,000 \$ \$ \$ \$ 4,330,000 \$ \$ \$ \$ 4,330,000 \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ \$ 230,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 10,048,048 Transfer of cap due to servicing transfer 10,225,167 Transfer of cap due to servicing transfer 10,325,167 Transfer of cap due to servicing transfer 10,325,167 Transfer of cap due to servicing transfer 10,325,167 Transfer of cap due to servicing transfer 10,327,997 Updated due to quarterly assessment and reallocation 10,327,997 Transfer of cap due to servicing transfer 10,307,997 Transfer of cap due to servicing transfer 10,307,997 Transfer of cap due to servicing transfer 10,447,997 Transfer of cap due to servicing transfer 10,447,997 Transfer of cap due to servicing transfer 10,592,0688 Transfer of cap due to servicing transfer 10,592,0688 Transfer of cap due to servicing transfer 10,506,0688 Transfer of cap due to servicing transfer 10,732,9785 Transfer of cap due to servicing transfer 11,732,9785 Transfer of cap due to servicing transfer 12,92,785 Transfer of cap due to servicing transfer 13,92,785 Transfer of cap due to servicing transfer 14,20,000 Updated portfolio data from servicer/additional program initial cap 19,070,000 Updated portfolio data from servicer/additional program initial cap 19,070,000 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 04/19/2010 04/19/2010	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,823,241) \$ (1,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 7,827,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 9,447,997 Transfer of cap due to servicing transfer 9,447,997 Transfer of cap due to servicing transfer 1,388,068 Updated due to quarterly assessment and reallocation 1,526,068 Transfer of cap due to servicing transfer 1,326,068 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,220,000 Updated due to quarterly assessment and reallocation 1,420,000 Updated portfolio data from servicer/additional program initial cap 1,010,000 Updated portfolio data from servicer and transfer 1,0150,000 Updated portfolio data from servicer in transfer 1,0150,000 Updated portfolio data from servicer in transfer 1,0150,000 Updated portfolio data from servicer in transfer in transfer of cap due to servicing transfer 1,0150,000 Updated portfolio data from servicer in transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of cap due to servicing transfer in transfer of the transfer in transfer of the transfer in transfer of the transfer in transfer in the transfer in transfer in the transfer in transfer in the transfer in transfer in the transfer in transfer in the transfer in transf
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PPA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010 04/19/2010 05/19/2010 05/19/2010	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,50	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,681,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 7,387,997 Updated due to quarterly assessment and reallocation 8,227,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,388,068 Updated due to quarterly assessment and reallocation 1,326,068 Transfer of cap due to servicing transfer 1,388,068 Updated due to quarterly assessment and reallocation 1,326,068 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,320,000 Updated portfolio data from servicer/additional program initial cap 1,4740,000 Updated portfolio data from servicer/additional program initial cap 1,930,0000 Updated portfolio data from servicer/additional program initial cap 1,930,0000 Updated portfolio data from servicer/additional program initial cap 1,930,0000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2010 04/19/2010 05/19/2010 05/19/2010	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (1,823,241) \$ (1,	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,681,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,929,785 Transfer of cap due to servicing transfer 9,900,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PPA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/36/2015 04/16/2015 04/28/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/26/2015 02/16/2015 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 04/19/2010 04/19/2010 05/5/9/2010 04/19/2010	\$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (2,000) \$ (2,50	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,668,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,287,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 7,329,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 01/14/2016 02/16/2016 04/19/2010 04/19/2010 05/19/2010 06/19/2010 09/30/2010	\$ (70,000) \$ \$ (1,970,000) \$ \$ (1,970,000) \$ \$ \$ (1,970,000) \$ \$ \$ (563,340) \$ \$ (20,000) \$ \$ \$ (1,823,241) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (60,000) \$ \$ \$ (427,170) \$ \$ \$ 30,000 \$ \$ \$ 80,000 \$ \$ \$ 80,000 \$ \$ \$ 80,000 \$ \$ \$ 80,000 \$ \$ \$ 80,000 \$ \$ \$ 140,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 10,000 \$ \$ \$ \$ 10,000 \$ \$ \$ \$ 10,000 \$ \$ \$ \$ 10,000 \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 7,327,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 8,307,997 Transfer of cap due to servicing transfer 9,447,997 Transfer of cap due to servicing transfer 1,326,068 Transfer of cap due to servicing transfer 1,326,068 Transfer of cap due to servicing transfer 1,326,068 Transfer of cap due to servicing transfer 1,329,785 Updated due to quarterly assessment and reallocation 1,329,785 Updated due to quarterly assessment and reallocation 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,329,785 Transfer of cap due to servicing transfer 1,420,000 Updated portfolio data from servicer/additional program initial cap 1,930,000 Updated portfolio data from servicer/additional program initial cap 1,930,000 Updated portfolio data from servicer/additional program initial cap 1,930,000 Updated portfolio data from servicer/additional program initial cap 1,930,000 Updated portfolio data from servicer/additional program initial cap 1,940,000 Updated portfolio data from servicer/additional program initial cap 1,940,000 Updated portfolio data from servicer/additional program initial cap 1,940,000 Updated portfolio data from servicer/additional program initial cap 1,940,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville F	PA F	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 01/14/2016 02/16/2016 04/19/2010 04/19/2010 05/19/2010 06/19/2010 09/30/2010	\$ (70,000) \$ (70,000) \$ (1,970,000) \$ (1,970,000) \$ (1,970,000) \$ (20,000) \$	10,671,748 Transfer of cap due to servicing transfer 10,601,748 Transfer of cap due to servicing transfer 8,681,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,586,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer 6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer 6,249,785 Updated due to quarterly assessment and reallocation 7,329,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer 7,929,785 Transfer of cap due to servicing transfer 9,900,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial ca

			12/15/2010	\$ 100,000	\$ 26,455,06	Transfer of cap due to servicing transfer
			01/06/2011	\$ (40)	\$ 26,455,02	Updated due to quarterly assessment and reallocation
			01/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
					., ., , .	
			02/16/2011			Transfer of cap due to servicing transfer
			03/16/2011	\$ 2,200,000	\$ 29,055,02	Transfer of cap due to servicing transfer
			03/30/2011	\$ (52)	\$ 29.054.97	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	\$ 100,000	\$ 31,654,97	Transfer of cap due to servicing transfer
			06/29/2011			Updated due to quarterly assessment and reallocation
			08/16/2011			
						Transfer of cap due to servicing transfer
			09/15/2011		* *********	Transfer of cap due to servicing transfer
			10/14/2011	\$ 4,000,000	\$ 35,754,43	Transfer of cap due to servicing transfer
			11/16/2011	\$ 600.000		Transfer of cap due to servicing transfer
			12/15/2011			
						Transfer of cap due to servicing transfer
			01/13/2012		\$ 36,654,43	Transfer of cap due to servicing transfer
			02/16/2012	\$ 1,300,000	\$ 37,954,43	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	\$ (1,080,000)	\$ 38,774,43	Transfer of cap due to servicing transfer
			06/14/2012	\$ 1,560,000		Transfer of cap due to servicing transfer
			06/28/2012			
						Updated due to quarterly assessment and reallocation
			08/16/2012			Transfer of cap due to servicing transfer
			09/27/2012	\$ (1,272)	\$ 40,402,70	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	\$ (239)		Updated due to quarterly assessment and reallocation
			01/16/2013			
						2 Transfer of cap due to servicing transfer
			02/14/2013	\$ 1,790,000	\$ 47,002,46	Transfer of cap due to servicing transfer
			03/14/2013	\$ 1,920,000	\$ 48,922,46	? Transfer of cap due to servicing transfer
			03/25/2013	\$ (960)		Updated due to quarterly assessment and reallocation
			04/16/2013			Transfer of cap due to servicing transfer
			05/16/2013	\$ (60,000)	\$ 49,271,50	2 Transfer of cap due to servicing transfer
			06/14/2013	\$ 1,620,000		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	\$ 10,000	\$ 52,931,14	Transfer of cap due to servicing transfer
			09/16/2013	\$ 2,600,000	\$ 55 531 14	Transfer of cap due to servicing transfer
			09/27/2013			
						Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 270,000	\$ 55,801,00	Transfer of cap due to servicing transfer
			11/14/2013	\$ 30,000	\$ 55,831,00	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	\$ 2,090,000	\$ 67,641,28	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	\$ 60,000	\$ 70,012,44	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
			07/29/2014	\$ (205,396)	\$ 70,163.32	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	\$ (73,587)	\$ 74,559,73	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	\$ (8,713,039)	\$ 77,836.69	Updated due to quarterly assessment and reallocation
			01/15/2015			Transfer of cap due to servicing transfer
			02/13/2015			Transfer of cap due to servicing transfer
	ΙT		03/16/2015	\$ 11,660,000	\$ 101,296,69	Transfer of cap due to servicing transfer
			03/26/2015			Updated due to quarterly assessment and reallocation
			04/16/2015			Transfer of cap due to servicing transfer
			04/28/2015			Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 2,100,000	\$ 81,083.03	Transfer of cap due to servicing transfer
			06/16/2015			Transfer of cap due to servicing transfer
	1 1		06/25/2015			Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 60,000	\$ 79,180,10	Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

1				-					_	09/16/2015 \$	(430,000) \$	80,990,108 Transfer of cap due to servicing transfer
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Company Comp				_					_			
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	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A			,	
											(',,) +	
												3,771,446 Updated portfolio data from servicer
											(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
												3,771,439 Updated due to quarterly assessment and reallocation
										04/13/2011 \$	(1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer
										06/29/2011 \$	(38) \$	2,671,401 Updated due to quarterly assessment and reallocation
										06/28/2012 \$	(29) \$	2,671,372 Updated due to quarterly assessment and reallocation
										09/27/2012 \$	(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
										12/27/2012 \$	(13) \$	2,671,280 Updated due to quarterly assessment and reallocation
									6			
	12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	Ť	01/22/2010 \$		1,970,000 Updated portfolio data from servicer/additional program initial cap
				Ť						03/26/2010 \$		
Company Comp		<u> </u>								1		
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March Marc												
12772072 \$ 1 (10 5 2.175.75) Updated are or quantity assessment and reduction 12772072 5 (10 5 2.175.75) Updated are or quantity assessment and reduction 12772073 5 (10 5 2.175.75) Updated are or quantity assessment and reduction 12772073 5 (10 5 2.175.75) Updated are or quantity assessment and reduction 12772073 1				-					_		\ / T	
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March Servicing Capacitation Bates Rouge March Purchase Previous Instrument for Nome Loan Modifications March				-					_			
Miles Mile				-					-			
12/16/2013 10.000 17/16/2014 17/16/2				-		= 111			-			
	10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial instrument for Home Loan Modifications		- N/A	3		· · · / · · · · · · · · · · · · · · · ·	
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10/15/2015 S 2,820,000 S 4,455,476 Transfer of cap due to servicing transfer												1,895,913 Transfer of cap due to servicing transfer
11/16/2015 S 99,000 S 5,445,476 Transfer of cap due to servicing transfer										09/28/2015 \$	(260,437) \$	1,635,476 Updated due to quarterly assessment and reallocation
		T								10/15/2015 \$	2,820,000 \$	4,455,476 Transfer of cap due to servicing transfer
		T								11/16/2015 \$	990,000 \$	
Seattle WA Purchase Financial Instrument for Home Loan Modifications Security										12/28/2015 \$	(716,235) \$	
12/16/2009 Sound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Ovince Financial Instrument for Home Loan Modifications Seattle WA Ovince												
12/16/2009 Sound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$40,000 N/A 01/22/2010 \$20,000 \$460,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$1,430,000 \$1,890,000 Updated portfolio data from servicer 14,000 N/A 03/26/2010 \$1,430,000 \$1,890,000 Updated portfolio data from servicer 14,000 N/A 03/26/2010 \$1,500,000 Updated portfolio data from servicer 14,000 N/A				_								
System S						Financial Instrument for Home Loan Modifications	\$	440.000 N/A				
Specialized Loan Servicing LLC	12/16/2009	Sound Community Bank	Seattle	WA	Purchase		•	,	_			
1/13/2010 Specialized Loan Servicing LLC Highlands Ranch CO Purchase Financial Instrument for Home Loan Modifications S 64,150,000 NA 03/26/2010 S (1,500,000) S 12,910,000 Updated portfolio data from servicer	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Thanca instance of none Esan Modifications						
Outstand Outstand	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Thancial instrument for none Examinouncations						
05/14/2010 \$ 3,000,000 \$ 15,910,000 Transfer of cap due to servicing transfer	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Thancia installicit of Floric Ecan would calons				07/14/2010 \$	(390,000) \$	1,500,000 Updated portfolio data from servicer
06/16/2010 \$ 4,860,000 \$ 20,770,000 Transfer of cap due to servicing transfer							¢	64 150 000 N/A		07/14/2010 \$ 09/08/2010 \$	(390,000) \$ (1,500,000)	1,500,000 Updated portfolio data from servicer - Termination of SPA
07/14/2010 \$ 3,630,000 \$ 24,400,000 Updated portfolio data from servicer							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$	1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
07/16/2010 \$ 330,000 \$ 24,730,000 Transfer of cap due to servicing transfer							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$ 05/14/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
08/13/2010 \$ 700,000 \$ 25,430,000 Transfer of cap due to servicing transfer 09/15/2010 \$ 200,000 \$ 25,630,000 Transfer of cap due to servicing transfer							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$ 05/14/2010 \$ 06/16/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
09/15/2010 \$ 200,000 \$ 25,630,000 Transfer of cap due to servicing transfer							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$ 05/14/2010 \$ 06/16/2010 \$ 07/14/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$ 05/14/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,0000 Transfer of cap due to servicing transfer
09/30/2010 \$ (1,695,826) \$ 23,934,174 Updated portfolio data from servicer							\$	64,150,000 N/A		07/14/2010 \$ 09/08/2010 \$ 03/26/2010 \$ 05/14/2010 \$ 06/16/2010 \$ 07/14/2010 \$ 07/16/2010 \$ 07/16/2010 \$	(390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$ 700,000 \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer

			11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
			01/06/2011	\$ (32)	\$ 24.134.142	Updated due to quarterly assessment and reallocation
			01/13/2011			Transfer of cap due to servicing transfer
			03/16/2011		,,	
						Transfer of cap due to servicing transfer
			03/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation
			04/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer
			05/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
			06/16/2011			Transfer of cap due to servicing transfer
			06/29/2011		, . ,	
						Updated due to quarterly assessment and reallocation
			08/16/2011			Transfer of cap due to servicing transfer
			09/15/2011		\$ 34,533,774	Transfer of cap due to servicing transfer
			10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer
			12/15/2011			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	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer
			05/16/2012	\$ 40,000		Transfer of cap due to servicing transfer
			06/14/2012	\$ (350,000)		Transfer of cap due to servicing transfer
			06/28/2012			
	\vdash					Updated due to quarterly assessment and reallocation
			07/16/2012	* ',,		Transfer of cap due to servicing transfer
			08/16/2012	\$ (1,280,000)		Transfer of cap due to servicing transfer
			09/27/2012	\$ (3,061)	\$ 115,369,655	Updated due to quarterly assessment and reallocation
			10/16/2012			Transfer of cap due to servicing transfer
		i e	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		\$ 148,438,992	Transfer of cap due to servicing transfer
			02/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer
			03/14/2013	\$ (1,450,000)		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	\$ 3,670,000	\$ 155,306,408	Transfer of cap due to servicing transfer
			06/27/2013	\$ (985)	\$ 155,305,423	Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (3,720,000)		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	\$ (10,160,000)	\$ 141,695,077	Transfer of cap due to servicing transfer
			12/23/2013	\$ (381,129)	\$ 141,313,948	Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 8,200,000		Transfer of cap due to servicing transfer
			02/13/2014			
			03/14/2014			Transfer of cap due to servicing transfer
						Transfer of cap due to servicing transfer
			03/26/2014	\$ (10,851)	\$ 171,713,097	Updated due to quarterly assessment and reallocation
			04/16/2014			Transfer of cap due to servicing transfer
			05/15/2014	\$ (28,460,000)	\$ 147,723,097	Transfer of cap due to servicing transfer
			06/16/2014			Transfer of cap due to servicing transfer
		i e	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
			09/16/2014	\$ (4,270,000)	\$ 164,640,311	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
			12/29/2014		· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
	\vdash					
			01/15/2015		. ,, .	Transfer of cap due to servicing transfer
			02/13/2015			Transfer of cap due to servicing transfer
			03/16/2015	\$ 11,890,000	\$ 242,098,718	Transfer of cap due to servicing transfer
			03/26/2015	\$ 1,352,322		Updated due to quarterly assessment and reallocation
			04/16/2015			Transfer of cap due to servicing transfer
			04/28/2015			
					,, .	Updated due to quarterly assessment and reallocation
			05/14/2015			Transfer of cap due to servicing transfer
			06/16/2015			Transfer of cap due to servicing transfer
			06/25/2015	\$ 18,792,626	\$ 292,981,887	Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 14,500,000		Transfer of cap due to servicing transfer
		i e	08/14/2015			Transfer of cap due to servicing transfer
			09/16/2015		*,	Transfer of cap due to servicing transfer
			09/28/2015			Updated due to quarterly assessment and reallocation
	T I		10/15/2015	\$ 3,450,000	\$ 322,775,115	Transfer of cap due to servicing transfer

							11/16/2015			Transfer of cap due to servicing transfer
							12/16/2015			Transfer of cap due to servicing transfer
							12/28/2015			Updated due to quarterly assessment and reallocation
							01/14/2016			Transfer of cap due to servicing transfer
							02/16/2016	-,,		Transfer of cap due to servicing transfer
12/09/2009 Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	,		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	\$ 100,000	\$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
							01/06/2011		\$ 1,305,498	Updated due to quarterly assessment and reallocation
							02/17/2011	\$ (1,305,498)	-	Termination of SPA
08/28/2009 Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$ 70,000	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 2,680,000	\$ 3,050,000	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	\$ (1,900,000)	\$ 1,500,000	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
12/15/2010 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	\$ (7)		Updated due to quarterly assessment and reallocation
							02/16/2011			Transfer of cap due to servicing transfer
							03/16/2011		* 0,,	Transfer of cap due to servicing transfer
							03/30/2011			Updated due to guarterly assessment and reallocation
							06/29/2011			Updated due to quarterly assessment and reallocation
							11/16/2011		,,	Transfer of cap due to servicing transfer
							03/15/2012			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-					06/28/2012			Updated due to quarterly assessment and reallocation
		_					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 Transfer of cap due to servicing transfer
		_					12/14/2012	(,)	, ,	
		_					12/27/2012			Transfer of cap due to servicing transfer
		_					01/16/2013			Updated due to quarterly assessment and reallocation
		_								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
							04/16/2013	,,	, , , , , , ,	Transfer of cap due to servicing transfer
							06/27/2013	* ()		Updated due to quarterly assessment and reallocation
							09/27/2013			Updated due to quarterly assessment and reallocation
							11/14/2013			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		Ψ 1,001,002	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
							06/26/2014	\$ (8,978)	\$ 4,768,084	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 150,000	\$ 4,918,084	Transfer of cap due to servicing transfer
							07/29/2014	\$ (18,319)	\$ 4,899,765	Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
							09/16/2014	\$ 510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
							09/29/2014	\$ (7,084)	\$ 5,732,681	Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 1,310,000	\$ 7,042,681	Transfer of cap due to servicing transfer
							12/16/2014	\$ 5,780,000		Transfer of cap due to servicing transfer
							12/29/2014			Updated due to quarterly assessment and reallocation
							03/16/2015			Transfer of cap due to servicing transfer
							03/26/2015		, ,	Updated due to quarterly assessment and reallocation
							04/28/2015			Updated due to quarterly assessment and reallocation
							06/16/2015			Transfer of cap due to servicing transfer
							06/25/2015		* //	Updated due to quarterly assessment and reallocation
							08/14/2015			Transfer of cap due to servicing transfer
							09/16/2015		* -,,	Transfer of cap due to servicing transfer
							09/28/2015		+ -,,	Updated due to quarterly assessment and reallocation
							10/15/2015			Transfer of cap due to servicing transfer
	-	_					11/16/2015		,, .	Transfer of cap due to servicing transfer
		-					12/16/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							12/28/2015		,, .	Updated due to guarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	/A/ A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010		,	Updated portfolio data from servicer/additional program initial cap
12/05/2000 Stelling Savings Bank	эрокапе	WA	i diciiase	i manoiai mstrument for Florite Loan Moullications	φ 2,250,000	IN/A	03/26/2010		+ -,,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		_	-				03/26/2010	,,		Updated portfolio data from servicer Updated portfolio data from servicer
								φ (710,000)	a 900.000	
		-					09/30/2010			Updated portfolio data from servicer

			_					_			
									03/30/2011		
									06/29/2011	\$ (11)	\$ 1,450,543 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	\$ 1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84,191	\$ 1,859,504 Updated due to quarterly assessment and reallocation
			_						09/27/2013		
			_						12/23/2013		
			-							, ()	
			_						03/26/2014		\$ 1,885,350 Updated due to quarterly assessment and reallocation
									06/26/2014		
									07/29/2014	,	\$ 2,029,841 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	\$ 2,054,406 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 581,882	\$ 2,636,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,034)	\$ 2,635,254 Updated due to quarterly assessment and reallocation
									04/28/2015		\$ 2,630,969 Updated due to quarterly assessment and reallocation
			_						06/25/2015		\$ 2,624,439 Updated due to quarterly assessment and reallocation
-			-						09/28/2015		· -,, · · · · · · · · · · · · · · · ·
			_								·
									12/28/2015	* (,)	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	'A		09/30/2010	,	¥, sp p
									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		
									12/23/2013		
_			-						03/26/2014		
_			-							* (-7	
									06/26/2014		\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014		
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
			_						06/25/2015		\$ 119,890 Updated due to quarterly assessment and reallocation
			-						09/28/2015	(=,/	· · · · · · · · · · · · · · · · · · ·
			-							+ (-,)	Trojeco operior des la quarter y descentient and realisement
									12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000 N	'A		09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Mexico		_					-	01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
			_						03/30/2011	T (17)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
-			-						06/29/2011		
			_						00,20,20	+ ()	
									06/28/2012	* (**)	
									08/10/2012		- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	- N	Ά :				
	Sun West Mortgage Company, Inc	Cerritos							01/13/2012		\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Cerritos Richmond		Purchase	Financial Instrument for Home Loan Modifications	- N		3 (04/13/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011	\$ 100,000 \$ 120,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013	\$ 100,000 \$ 120,000 \$ (1)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Updated due to eservicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 349,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ (486) \$ 70,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 449,291 Transfer of cap due to servicing transfer \$ 448,050 Updated due to quarterly assessment and reallocation \$ 448,050 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ (486) \$ 70,000 \$ (486)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 518,805 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0	04/13/2011 06/14/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ 30,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/26/2014 07/16/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 08/14/2014 08/14/2014 09/26/2014	\$ 100,000 \$ 120,000 \$ (11) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ (989) \$ 30,000 \$ (358) \$ (358) \$ (358)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,416 Transfer of cap due to servicing transfer \$ 547,456 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications			3 (0	04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/26/2014 03/26/2014 03/26/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 50,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000 \$ (358) \$ 22,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000 \$ (389) \$ (389) \$ 30,000 \$ (389) \$ 00,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,818 Updated due to quarterly assessment and reallocation \$ 547,858 Updated due to quarterly assessment and reallocation \$ 547,858 Updated due to quarterly assessment and reallocation \$ 547,858 Updated due to quarterly assessment and reallocation \$ 547,858 Updated due to quarterly assessment and reallocation \$ 547,858 Updated due to quarterly assessment and reallocation	
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 06/16/2013 07/16/2013 12/23/2013 07/16/2014 02/13/2014 03/14/2014 03/26/2014 03/16/2014 05/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (28,730) \$ (20,000) \$ (20,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,828 Updated due to quarterly assessment and reallocation \$ 489,728 Updated due to quarterly assessment and reallocation \$ 489,728 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 09/12/2014 09/12/2014 09/12/2014 09/12/2014 02/13/2015 02/13/2015 02/13/2015 02/13/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 50,000 \$ 60,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (28,730) \$ (20,000) \$ (10,741) \$ (42,369)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 518,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 06/16/2013 07/16/2013 12/23/2013 07/16/2014 02/13/2014 03/14/2014 03/26/2014 03/16/2014 05/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 50,000 \$ 60,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (28,730) \$ (20,000) \$ (10,741) \$ (42,369)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 518,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 09/12/2014 09/12/2014 09/12/2014 09/12/2014 02/13/2015 02/13/2015 02/13/2015 02/13/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 60,000 \$ (486) \$ 70,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (28,730) \$ (20,000) \$ (21,741) \$ (22,8730) \$ (10,741) \$ (42,369) \$ (14,001)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 518,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,878 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2015 08/26/2015 04/26/2015 06/25/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 50,000 \$ (388) \$ 70,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (358) \$ (28,730) \$ (22,000) \$ (42,669) \$ (42,669) \$ (42,669) \$ (44,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,828 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 03/26/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (28,730) \$ (20,000) \$ (42,369) \$ (42,369) \$ (42,369) \$ (42,369) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 498,728 Transfer of cap due to servicing transfer \$ 498,728 Transfer of cap due to servicing transfer \$ 498,738 Transfer of cap due to servicing transfer \$ 498,738 Transfer of cap due to servicing transfer \$ 498,738 Transfer of cap due to servicing transfer \$ 431,611 Updated due to quarterly assessment and reallocation \$ 431,611 Updated due to quarterly assessment and reallocation \$ 411,611 Transfer of cap due to servicing transfer \$ 391,369 Updated due to quarterly assessment and reallocation
04/13/2011				Purchase	Financial Instrument for Home Loan Modifications				04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015 04/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ 100,000 \$ 120,000 \$ 170,000 \$ (71) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (22,8730) \$ (20,000) \$ (10,741) \$ (20,000) \$ (42,369) \$ (42,369) \$ (14,985)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,858 Updated due to quarterly assessment and reallocation \$ 518,282 Updated due to quarterly assessment and reallocation \$ 489,728 Transfer of cap due to servicing transfer \$ 489,728 Transfer of cap due to servicing transfer \$ 489,728 Transfer of cap due to servicing transfer \$ 481,617 Updated due to quarterly assessment and reallocation \$ 415,618 Updated due to quarterly assessment and reallocation \$ 415,618 Updated due to quarterly assessment and reallocation \$ 415,618 Updated due to quarterly assessment and reallocation \$ 31,630 Updated due to quarterly assessment and reallocation \$ 31,630 Updated due to quarterly assessment and reallocation \$ 31,630 Updated due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond	VA			- N	YA :		04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	\$ 100,000 \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 50,000 \$ 50,000 \$ (388) \$ 70,000 \$ (388) \$ 30,000 \$ (358) \$ (28730) \$ (20,000) \$ (44,001) \$ (20,000) \$ (41,001) \$ (20,000) \$ (20,248) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 549,728 Updated due to quarterly assessment and reallocation \$ 499,728 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 416,118 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 31,369 Updated due to quarterly assessment and reallocation \$ 31,369 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation \$ 31,416,417 Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications		YA :		04/13/2011 06/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015	\$ 100,000 \$ 120,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (10,741) \$ (42,369) \$ (14,369)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 411,617 Transfer of cap due to servicing transfer \$ 391,369 Updated due to quarterly assessment and reallocation \$ 376,384 Updated due to quarterly assessment and reallocation \$ 2,216,384 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer/additional program initial cap
	SunTrust Mortgage, Inc.	Richmond	VA			- N	YA :		04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 07/16/2013 12/23/2013 07/16/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 07/16/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015	\$ 100,000 \$ 120,000 \$ (11) \$ 10,000 \$ (670) \$ 20,000 \$ 90,000 \$ 90,000 \$ 50,000 \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (28,730) \$ (22,000) \$ (20,000) \$ (10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,140,000 \$ (720,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 17,816 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 489,827 Updated due to quarterly assessment and reallocation \$ 449,818 Updated due to quarterly assessment and reallocation \$ 449,818 Updated due to quarterly assessment and reallocation \$ 441,617 Transfer of cap due to servicing transfer \$ 319,309 Updated due to quarterly assessment and reallocation \$ 31,330 Updated due to quarterly assessment and reallocation \$ 2,246,384 Transfer of cap due to servicing transfer \$ 2,250,000 Updated portfolio data from servicer/additional program initial cap \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	SunTrust Mortgage, Inc.	Richmond	VA			- N	YA :		04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 07/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2015 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/26/2015 01/14/2016 12/30/2009 03/26/2010 07/14/2010	\$ 100,000 \$ 120,000 \$ (1) \$ 120,000 \$ (1) \$ 10,000 \$ (670) \$ 220,000 \$ 20,000 \$ 50,000 \$ 50,000 \$ (486) \$ 70,000 \$ (486) \$ 70,000 \$ (289) \$ 30,000 \$ (289) \$ (358) \$ (28,730) \$ (20,000) \$ (20,248) \$ (11,741) \$ (20,000) \$ (20,248) \$ (14,965) \$ (14,965) \$ (14,965) \$ (14,965) \$ (14,965) \$ (14,965) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (14,965) \$ (20,000) \$ (20,248) \$ (20,000) \$ (20,248) \$ (20,000) \$ (20,248) \$ (20,000) \$ (20,248) \$ (20,000) \$ (20,248)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 549,872 Updated due to quarterly assessment and reallocation \$ 498,728 Transfer of cap due to servicing transfer \$ 487,987 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment and reallocation \$ 2,416,384 Updated due to quarterly assessment an
	SunTrust Mortgage, Inc.	Richmond	VA			- N	YA :		04/13/2011 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 07/16/2013 12/23/2013 07/16/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 07/16/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015	\$ 100,000 \$ 120,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (670) \$ 20,000 \$ 20,000 \$ 50,000 \$ 60,000 \$ (486) \$ 70,000 \$ (486) \$ 70,000 \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (14,001) \$ (20,000) \$ (14,000) \$ (20,248) \$ (14,985) \$ (20,400,000) \$ (720,0000) \$ (430,000) \$ (430,000) \$ (430,000)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,939 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 148,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 148,805 Updated due to quarterly assessment and reallocation \$ 518,7816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,728 Updated due to quarterly assessment and reallocation \$ 498,738 Updated due to quarterly assessment and reallocation \$ 498,618 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 411,617 Updated due to quarterly assessment and reallocation \$ 376,384 Updated due to quarterly assessment and reallocation \$ 376,384 Updated due to quarterly assessment and reallocation \$ 376,384 Updated due to quarterly assessment and reallocation \$ 31,809 Updated Que to to evervicing transfer \$ 2,250,000 Updated Quetor to deater from servicer \$ 1,530,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer

								/30/2011				pdated due to quarterly assessment and reallocation
								/29/2011				pdated due to quarterly assessment and reallocation
								/28/2012				pdated due to quarterly assessment and reallocation
								/27/2012				pdated due to quarterly assessment and reallocation
								/27/2012	+ (.,	\$ 1,16	60,395 U _l	pdated due to quarterly assessment and reallocation
							0.01	/25/2013	+ ()	\$ 1,16	60,382 U	pdated due to quarterly assessment and reallocation
							06/	/27/2013	\$ (5)	\$ 1,16	60,377 U _l	pdated due to quarterly assessment and reallocation
							09/	/27/2013	\$ (2)	\$ 1,16	60,375 U	pdated due to quarterly assessment and reallocation
							12/	/23/2013	\$ (2,729)	\$ 1,15	57,646 U	pdated due to quarterly assessment and reallocation
							03/	/26/2014	\$ (101)	\$ 1.15	57.545 U	pdated due to quarterly assessment and reallocation
							06/	/26/2014				pdated due to quarterly assessment and reallocation
								/29/2014				pdated due to quarterly assessment and reallocation
								/29/2014				pdated due to quarterly assessment and reallocation
								/29/2014	+ ()	Ψ 1,10		pdated due to quarterly assessment and reallocation
		_						/26/2015	. (. ,)			pdated due to quarterly assessment and reallocation
								/28/2015	, (- ,,			
		_						/25/2015				pdated due to quarterly assessment and reallocation
												pdated due to quarterly assessment and reallocation
								/28/2015			,	pdated due to quarterly assessment and reallocation
								/28/2015				pdated due to quarterly assessment and reallocation
2/23/2009 Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		/26/2010				pdated portfolio data from servicer
								/14/2010			00,000 U	pdated portfolio data from servicer
							09/	/30/2010	\$ 45,056	\$ 14	45,056 U	pdated portfolio data from servicer
							12/	/08/2010	\$ (145,056)		- Te	ermination of SPA
12/11/2009 The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/	/21/2010	\$ (150,000)		- Te	ermination of SPA
					,			/16/2011		\$ 10		ransfer 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/A	01/3	/22/2010	\$ 290,000			pdated portfolio data from servicer/additional program initial cap
25.2511 i Groun Grillott	223.20000	J.,			. 5,100,000			/26/2010				pdated portfolio data from servicer
								/14/2010				pdated portfolio data from servicer
								/30/2010			,	pdated portfolio data from servicer
								/06/2011		Ψ .,=0	,	
		_							* (/			pdated due to quarterly assessment and reallocation
								/30/2011	, ,			pdated due to quarterly assessment and reallocation
								/29/2011				pdated due to quarterly assessment and reallocation
								/28/2012				pdated due to quarterly assessment and reallocation
								/27/2012			06,546 U _l	pdated due to quarterly assessment and reallocation
							12/	/27/2012	\$ (2)	\$ 4,20	06,544 U	pdated due to quarterly assessment and reallocation
							03/	/25/2013	\$ (8)	\$ 4,20	06,536 U	pdated due to quarterly assessment and reallocation
							06/3	/27/2013	\$ (4)			pdated due to quarterly assessment and reallocation
							09/	/27/2013	\$ (1)	\$ 4,20	06,531 U	pdated due to quarterly assessment and reallocation
							12/	/23/2013	\$ (2,412)			pdated due to quarterly assessment and reallocation
							03/	/26/2014				pdated due to quarterly assessment and reallocation
								/26/2014				pdated due to quarterly assessment and reallocation
		_						/29/2014		,		pdated due to quarterly assessment and reallocation
								/29/2014				pdated due to quarterly assessment and reallocation
		_						/29/2014				
								/26/2015		,.		pdated due to quarterly assessment and reallocation
										Ψ 0,0		pdated due to quarterly assessment and reallocation
								/28/2015	+ (-,,	Ψ 0,00		pdated due to quarterly assessment and reallocation
								/25/2015		,.		pdated due to quarterly assessment and reallocation
								/28/2015			22,708 U	pdated due to quarterly assessment and reallocation
								/28/2015		\$ 5,30	09,632 U	pdated 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	\$ 2	20,000 Tr	ransfer of cap due to servicing transfer
09/09/2009 U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/	/02/2009	\$ 24,920,000	\$ 139.14	40,000 U	pdated portfolio data from servicer/additional program initial cap
					,-=0,000			/30/2009				pdated portfolio data from servicer/additional program initial cap
								/26/2010				pdated portfolio data from servicer
		_						/14/2010				pdated portfolio data from servicer
		_					T-17	/30/2010				pdated portfolio data from servicer
		_						/06/2011				pdated due to quarterly assessment and reallocation
		_						/30/2011	, (,			
		_						/29/2011				pdated due to quarterly assessment and reallocation
		_										pdated due to quarterly assessment and reallocation
								/28/2012				pdated due to quarterly assessment and reallocation
								/27/2012				pdated due to quarterly assessment and reallocation
								/27/2012	+ ()			pdated due to quarterly assessment and reallocation
								/25/2013	+ (.,)			pdated due to quarterly assessment and reallocation
							06/	/27/2013	\$ (418)	\$ 181,16	68,148 U	pdated due to quarterly assessment and reallocation
							09/	/27/2013	\$ (139)			pdated due to quarterly assessment and reallocation
							12/	/23/2013				pdated due to quarterly assessment and reallocation
								/26/2014				pdated due to quarterly assessment and reallocation
								/26/2014				pdated due to quarterly assessment and reallocation
			1					/29/2014				
												ndated due to quarterly assessment and reallocation
												pdated due to quarterly assessment and reallocation
							09/	/29/2014	\$ (39,094)	\$ 180,71	13,453 U	pdated due to quarterly assessment and reallocation
							09/		\$ (39,094) \$ 26,402,243	\$ 180,71 \$ 207,11	13,453 U 15,696 U	

Company											\$ 258,161,469 l	Jpdated due to quarterly assessment and reallocation
1965 1965									06/16/2015	\$ 20,000	\$ 258,181,469	Fransfer of cap due to servicing transfer
									06/25/2015	\$ 1,999,564	\$ 260,181,033 l	Jpdated due to quarterly assessment and reallocation
1									09/28/2015	\$ 2,168,165	\$ 262.349.198 (Jodated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)	\$	
									12/28/2015			, ,
	01/20/2010	Haited Book	Criffin	C A	Purchase	Financial Instrument for Home Loan Modifications	£ 540,000	NI/A		* .,		
	01/23/2010	United Bank	Gillilli	GA	1 di ciiasc	Tinancial instrument for Florite Edail Woulleations	\$ 540,000	IN/A				
				-						*		
Margane Marg											725,276 l	Jpdated due to quarterly assessment and reallocation
											\$ 725,265 l	Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257 l	Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)	\$ 725,235 (Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$	
				-								
				-								
				-								
Company				-								
Company												
									09/29/2014	\$ (877)	\$ 717,007 l	Jpdated due to quarterly assessment and reallocation
									12/29/2014	\$ (106,224)	\$ 610,783 (Jpdated due to quarterly assessment and reallocation
1975/000												,,,
1907-1906 United Base Abergage Corporation Gard Rappe 1907-1906 1907	-											
	10/01/0000		0 10 11		Durch	Figure 1 to the second for the second and the street	•				 ,.	, , , , , , , , , , , , , , , , , , , ,
	10/21/2009	United Bank Mortgage Corporation	Grand Rapids	IVII	Pulchase	Financial instrument for nome Loan Modifications	\$ 410,000	N/A	0.022.20.0	*,		
										, , , , , , ,		
Company Comp												
											580,220 l	Jpdated due to quarterly assessment and reallocation
											\$ 580,215 l	Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 580,211 l	Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$ (11)	\$ 580,200 l	Jpdated due to quarterly assessment and reallocation
Second Company Seco									12/27/2012	\$ (2)	\$ 580,198 l	Jpdated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 580,191 l	Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 580,189 l	Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,188 (Jpdated due to quarterly assessment and reallocation
Marked M									12/23/2013	\$ (1,471)	\$ 578,717	Jodated due to quarterly assessment and reallocation
									03/26/2014	\$ (52)	\$ 578,665	Indated due to quarterly assessment and reallocation
									06/26/2014	\$ (613)	\$	
Part										. , ,		
				-					0172072011	+ (.,=,		
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1												
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09/30/2010 University First Federal Credit Union Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications \$600,000 NA 09/30/2010 \$270,334 \$870,333 Unique to Unique the Computation of Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications 00/17/2011 \$0/17/2											\$ 511,552 l	Jpdated due to quarterly assessment and reallocation
Market M									12/28/2015	+ (.,)	507,448 (Jpdated due to quarterly assessment and reallocation
Market M	09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$ 270,334	\$ 870,334 (Jpdated portfolio data from servicer
Mathematical Math									01/06/2011	\$ (1)	\$	
Odd Purchase Pur									02/17/2011			
1	04/13/2011	Urban Partnership Bank	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		(,,		
11/16/2011 \$ 100,000 \$ 1,333,268 Transfer of cap due to servicing transfer			9-	-								
06/28/2012 \$ (3) \$ 1,333,265 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (10) \$ 1,333,255 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (10) \$ 1,333,255 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (17) \$ 1,333,245 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (17) \$ 1,333,245 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (3) \$ 1,333,245 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (11) \$ 1,333,245 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (17,744) \$ (17												
1927/2012 \$ (10) \$ 1,333,255 Updated due to quarterly assessment and reallocation 1227/2012 \$ (2) \$ 1,333,255 Updated due to quarterly assessment and reallocation 1227/2013 \$ (2) \$ 1,333,255 Updated due to quarterly assessment and reallocation 1227/2013 \$ (3) \$ 1,333,245 Updated due to quarterly assessment and reallocation 1227/2013 \$ (1) \$ 1,333,245 Updated due to quarterly assessment and reallocation 1227/2013 \$ (1) \$ 1,333,245 Updated due to quarterly assessment and reallocation 1227/2013 \$ (1) \$ 1,333,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,744) \$ 1,333,445 Updated due to quarterly assessment and reallocation 1227/2014 \$ (62) \$ 1,333,445 Updated due to quarterly assessment and reallocation 1227/2014 \$ (735) \$ 1,330,701 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,239,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,329,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,329,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,329,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,329,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,329,245 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,463) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,464) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,464) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,464) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,464) \$ 1,316,640 Updated due to quarterly assessment and reallocation 1227/2014 \$ (1,464) \$ 1,31												
12/27/2012 \$ (2) \$ 1,333,253 Updated due to quarterly assessment and reallocation												
03/25/2013 \$ (7) \$ 1,333,246 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (3) \$ 1,333,243 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (1) \$ 1,333,242 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 1,333,242 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1,744) \$ (1) \$ 1,333,242 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1,744)	-											
06/27/2013 \$ (3) \$ 1,333,243 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (11) \$ 1,333,242 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (11) \$ 1,333,242 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1,744) \$ (1,74	-									+ (-)		
09/27/2013 \$ (1) \$ 1,333,242 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (1,744) \$ 1,331,498 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (62) \$ (1,331,498) Updated due to quarterly assessment and reallocation 12/23/2014 \$ (62) \$ (735) \$ (1,330,701) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1,463) \$ (1,329,238) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1493) \$ (1,329,238) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,100) \$ (13,16,640) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (12,100) \$ (12,1										, ,		
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12/29/2014 \$ (12,100) \$ 1,316,640 Updated due to quarterly assessment and reallocation									0.720720	* (.,,		
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03/26/2015 \$ (5,115) \$ 1,311,525 Updated due to quarterly assessment and reallocation												
									03/26/2015	\$ (5,115)	\$ 1.311.525 (Indated due to quarterly assessment and reallocation

								(04/28/2015 \$	(23,199)	
									06/25/2015 \$	(5,527)	\$ 1,282,799 Updated due to quarterly assessment and reallocation
									09/28/2015 \$	(9,641)	\$ 1,273,158 Updated due to quarterly assessment and reallocation
									12/28/2015 \$	(7,135)	
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010 \$	30,000	
						* *************************************	1911		03/26/2010 \$	400,000	
									07/14/2010 \$	(330,000)	
			_						09/30/2010 \$	25,278	
		_	_	-					01/06/2011 \$		
										(1) (
									02/17/2011 \$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		05/16/2013 \$	50,000	\$ 50,000 Transfer of cap due to servicing transfer
									12/16/2013 \$	10,000	* *************************************
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010 \$	400,000	TOO,000 Operion data nom control
									09/30/2010 \$	25,278	\$ 725,278 Updated portfolio data from servicer
									01/06/2011 \$	(1)	
									03/30/2011 \$	(1)	
									06/29/2011 \$	(11)	
			_						06/28/2012 \$	(8)	
			_								
									09/27/2012 \$	(22)	
									12/27/2012 \$	(4)	
									03/25/2013 \$	(14)	
								0	06/27/2013 \$	(5)	\$ 725,212 Updated due to quarterly assessment and reallocation
									09/27/2013 \$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013 \$	(3,221)	
									03/26/2014 \$	(113)	
		+	-						04/23/2014 \$	(721,876)	- Termination of SPA
07/20/2000	Wachovia Bank, N.A.	Charlotte	NO	Purchase	Financial Instrument for Home Loan Modifications	6 0500000	N/A		09/30/2009 \$	(37,700,000)	
0.120/2009	vvacitovia datik, iv.A.	Chanotte	INC	. ururiase		\$ 85,020,000	IWA		12/30/2009 \$	26,160,000	· · · · · · · · · · · · · · · · · · ·
											· · · · · · · · · · · · · · · · · · ·
									03/26/2010 \$	9,820,000	CO,000,000 Opacioa portiono data nom corricor
									07/14/2010 \$	(46,200,000)	* *************************************
									09/30/2010 \$	(28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
									12/03/2010 \$	(8,413,225)	- Termination of SPA
07/01/2009	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 cap
						*	1911		12/30/2009 \$		\$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010 \$	(2,050,236,344)	
		_		-					03/12/2010 \$	(54,767)	
0.1/1.1/00.10		_		Purchase				-			
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A			(150,000)	
									09/15/2010 \$	1,600,000	
									09/30/2010 \$	(4,352,173)	* *************************************
									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)	\$ 647,816 Transfer of cap due to servicing transfer
									06/29/2011 \$	(9)	
								-	06/28/2012 \$	(7)	
				_							
									09/27/2012 \$	(10)	
									09/27/2012 \$	(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
									12/27/2012 \$	(3)	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation
									12/27/2012 \$ 03/25/2013 \$	(3) ((12) (\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation
								-	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$	(3) (3) (12) (5) (5) (5)	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation
								(12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$	(3) (12) (5) (5) (2) (5)	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation
								(12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$	(3) (3) (12) (5) (5) (5)	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation
								(12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$	(3) (12) (5) (5) (2) (5)	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A		12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$	(3) (12) (5) (5) (2) (2,822) (644,937)	647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7644,937 Updated due to quarterly assessment and reallocation 765644,937 Updated due to quarterly assessment and reallocation
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A :	3	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$	(3) (12) (5) (5) (2) (5) (2) (644,937) (10,000) (5)	647,781 Updated due to quarterly assessment and reallocation 647,786 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,379 Updated due to quarterly assessment and reallocation 648,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation 649,337 Updated due to quarterly assessment and reallocation
								3	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$ 12/29/2014 \$	(3) (4) (12) (5) (5) (2) (2) (2,822) (644,937) (10,000 (6.250 (5.250 (6.	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,375 Updated due to quarterly assessment and reallocation \$ 7 Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 3	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$	(3) (4) (12) (5) (5) (2) (2) (2,822) (644,937) (10,000 (6,250 (9,20),000 (9,2	647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 7 20,000 Transfer of cap due to servicing transfer
02/13/2015			MA				N/A	3 (12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$	(3) (4) (12) (5) (5) (2) (2) (2) (2) (2) (644,937) (10,000 (462,990,000) (462,990,000) (462,990,000)	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 7 Termination of SPA 7 Transfer of cap due to servicing transfer 7 Termination of SPA 8 10,000 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/26/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$	(3) (4) (12) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	S 647,781 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 09/30/2009 \$ 12/30/2009 \$	(3) (4) (12) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	S 647,781 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/26/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$	(3) (4) (12) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	S 647,781 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$ 02/27/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 09/30/2009 \$ 12/30/2009 \$	(3) (4) (12) (5) (5) (2) (2) (2) (2) (2) (2) (2) (644,937) (10,000 (462,990,000) (462,990,000) (462,990,000) (1,213,310,000 (2,050,236,344) (2,050,236,344)	S 647,781 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0	12/27/2012 S 03/25/2013 S 03/25/2013 S 09/27/2013 S 12/23/2013 S 12/23/2013 S 12/26/2014 S 12/16/2014 S 02/13/2015 S 06/17/2009 S 09/30/2009 S 12/23/2010 S 03/12/2010 S	(3) (4) (12) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 758 10,000 Transfer of cap due to servicing transfer 759 16,250 Updated due to quarterly assessment and reallocation 759 20,000 Transfer of cap due to servicing transfer 750 20,000 Updated portfolio data from servicer 750 2,475,080,000 Updated portfolio data from servicer 750 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 750 5,738,626,344 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 12/23/2014 \$ 12/26/2014 \$ 12/26/2014 \$ 12/26/2014 \$ 02/13/2015 \$ 06/17/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 02/17/2010 \$ 03/12/2010 \$ 03/12/2010 \$	(3) (4) (12) (5) (6) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	S 647,781 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 09/30/2009 \$ 09/30/2009 \$ 09/30/2009 \$ 02/17/2010 \$ 03/12/2010 \$ 03/19/2010 \$ 03/19/2010 \$	(3) (4) (12) (5) (5) (2) (2) (2) (2) (2) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 7 20,000 Transfer of cap due to servicing transfer 7 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 7 3,688,39,000 Updated portfolio data from servicer/additional program initial cap 7 5,738,626,344 Transfer of cap due to merger/acquisition 7 4,089,290,000 Updated portfolio data from servicer/additional program initial cap 7 7,089,290,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 12/23/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$ 09/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$	(3) (4) (12) (5) (5) (6) (2) (2) (2) (2) (2) (2) (2) (4) (4) (37) (10) (0) (4) (462,990,000) (462,990,000) (1,213,310,000 (2,050,236,344 (5,54,767 (668,108,890 (683,130,000 (2,038,220,000) (2,038,220,000) (2,038,220,000)	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated port of cap due to servicing transfer 648,769,000 Updated portfolio data from servicer/additional program initial cap 648,890,000 Updated portfolio data from servicer/additional program initial cap 65,738,688,390,000 Updated portfolio data from servicer/additional program initial cap 66,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 65,051,700,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 09/30/2009 \$ 12/30/2009 \$ 02/17/2010 \$ 03/16/2010 \$ 03/16/2010 \$ 03/30/2010 \$ 09/30/2010 \$	(3) (4) (12) (5) (5) (6) (2) (2) (2) (2) (2) (2) (2) (4) (2) (2) (4) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 758 10,000 Transfer of cap due to servicing transfer 759 16,250 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 70,000 Updated portfolio data from servicer 71,475,080,000 Updated portfolio data from servicer/additional program initial cap 71,083,626,344 Transfer of cap due to merger/acquisition 71,083,220,000 Updated portfolio data from servicer/additional program initial cap 71,089,220,000 Updated portfolio data from servicer/additional program initial cap 71,089,220,000 Updated portfolio data from servicer/additional program initial cap 71,089,220,000 Updated portfolio data from servicer/additional program initial cap 71,089,220,000 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/16/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 02/17/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/30/2010 \$ 09/30/2010 \$	(3) (4) (12) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 644,759 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 10,000 Tarnsfer of cap due to servicing transfer 10,250 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 Updated portfolio data from servicer/additional program initial cap 10,788,828,344 Transfer of cap due to merger/acquisition 7 Updated portfolio data from servicer/additional program initial cap 10,788,920,000 Updated portfolio data from servicer/additional program initial cap 10,788,920,000 Updated portfolio data from servicer/additional program initial cap 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from servicer 10,789,920,000 Updated portfolio data from servicer 10,788,920,000 Updated portfolio data from service
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 06/17/2009 \$ 06/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$	(3) (4) (12) (5) (5) (6) (2) (2) (2) (2) (2) (2) (2) (4) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,891 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 10,000 Updated due to quarterly assessment and reallocation 9 10,000 Updated due to quarterly assessment and reallocation 9 20,000 Updated due to quarterly assessment and reallocation 9 2,410,010,000 Updated portfolio data from servicer servicer de
)2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	12/27/2012 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/16/2014 \$ 12/16/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 02/17/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/30/2010 \$ 09/30/2010 \$	(3) (4) (12) (5) (5) (6) (2) (2) (2) (2) (2) (2) (2) (4) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Termination of SPA 10,000 Transfer of cap due to servicing transfer 10,250 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap 7 Termination of SPA 10,000 Updated portfolio data from servicer/additional program initial cap 10,788,628,344 Transfer of cap due to merger/acquisition 11,788,628,344 Transfer of cap due to merger/acquisition 12,788,628,344 Transfer of cap due to merger/acquisition 13,788,628,000 Updated portfolio data from servicer/additional program initial cap 14,764,351,772 Updated portfolio data from servicer 15,108,351,172 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	33 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 06/17/2009 \$ 06/30/2009 \$ 12/30/2009 \$ 12/30/2009 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$ 07/30/2010 \$	(3) (4) (12) (5) (6) (12) (2) (2) (2) (2) (2) (2) (2) (4) (4) (3) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,891 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 10,000 Updated due to quarterly assessment and reallocation 9 10,000 Updated due to quarterly assessment and reallocation 9 20,000 Updated due to quarterly assessment and reallocation 9 20,000 Updated portfolio data from servicerladditional program initial cap 9 3,688,390,000 Updated portfolio data from servicerladditional program initial cap 9 5,738,681,110 Transfer of cap due to merger/acquisition 9 6,406,790,000 Updated portfolio data from servicerladditional program initial cap 9 7,089,920,000 Updated portfolio data from servicerladditional program initial cap 9 5,051,700,000 Updated portfolio data from servicerladditional program initial cap 9 5,051,700,000 Updated portfolio data from servicer 9 5,051,700,000 Updated portfolio data from servicer 9 5,108,351,172 Updated portfolio data from servicer 9 5,108,351,172 Updated portfolio data from servicer 9 5,116,764,397 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 06/27/2013 \$ 06/27/2014 \$ 12/23/2014 \$ 12/26/2014 \$ 12/26/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2010 \$ 09/30/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/26/2010 \$ 09/30/2010 \$ 09/30/2010 \$ 12/03/2010 \$ 12/03/2010 \$ 12/15/2010 \$ 01/06/2011 \$	(3) (4) (12) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Termination of SPA 10,000 Termination of SPA 10,000 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap 10,738,628,344 Transfer of cap due to merger/acquisition 10,400 Updated portfolio data from servicer/additional program initial cap 10,400 Updated portfolio data from servicer/additional program initial cap 10,400 Updated portfolio data from servicer/additional program initial cap 11,400 Updated portfolio data from servicer/additional program initial cap 12,400 Updated portfolio data from servicer/additional program initial cap 13,400 Updated portfolio data from servicer 14,760 Updated portfolio data from servicer 15,100,351,172 Updated portfolio data from servicer/additional program initial cap 15,138,964,397 Transfer of cap due to merger/acquisition 15,138,964,397 Transfer of cap due to merger/acquisition 15,138,968,085 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (((((((((((((((((((12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$ 02/13/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$	(3) (4) (12) (5) (5) (6) (2) (2) (2) (2) (2) (2) (2) (4) (4) (3) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Section
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	33 ((((((((((((((((((12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 12/23/2013 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 03/19/2010 \$ 01/19/2011 \$ 12/15/2010 \$ 12/15/2010 \$ 01/16/2011 \$ 01/13/2011 \$	(3) (4) (12) (5) (6) (12) (2) (2) (2) (2) (2) (2) (44,937) (10,000 (46,990,000) (46,990,000) (5,070,000 (46,108,890 (68,108,890 (68,13,30,000 (2,038,220,000) (287,348,828) (344,000,000 (8,313,225 (22,200,000 (6,312) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	647,781 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 74,000 Transfer of cap due to servicing transfer 75,000 Transfer of cap due to servicing transfer 75,2410,000 Updated portfolio data from servicer/additional program initial cap 76,738,628,344 Transfer of cap due to merger/acquisition 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer/additional program initial cap 77,089,920,000 Updated portfolio data from servicer 78,081,781,792 Updated portfolio data from servicer 79,093,791,792,793,793,793,793,793,793,793,793,793,793
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12/27/2012 \$ 03/25/2013 \$ 03/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 02/13/2015 \$ 06/17/2009 \$ 02/13/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 03/12/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$ 12/15/2010 \$	(3) (4) (12) (5) (6) (12) (2) (2) (2) (2) (2) (2) (2) (2) (2) (Section

			05/13/2011 \$ 100,000 \$ 5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011 \$ (600,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011 \$ (63,856) \$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			07/14/2011 \$ (2,300,000) \$ 5,126,087,058 Transfer of cap due to servicing transfer
			08/16/2011 \$ (1,100,000) \$ 5,124,987,058 Transfer of cap due to servicing transfer
			09/15/2011 \$ 1,400,000 \$ 5,126,387,058 Transfer of cap due to servicing transfer
			10/14/2011 \$ 200,000 \$ 5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011 \$ (200,000) \$ 5,126,187,058 Transfer of cap due to servicing transfer
			01/13/2012 \$ (300,000) \$ 5,125,887,058 Transfer of cap due to servicing transfer
			02/16/2012 \$ (200,000) \$ 5,125,687,058 Transfer of cap due to servicing transfer
			03/15/2012 \$ (1,000,000) \$ 5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012 \$ (800,000) \$ 5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012 \$ (610,000) \$ 5,123,277,058 Transfer of cap due to servicing transfer
	-		06/14/2012 \$ (2,040,000) \$ 5,123,277,058 Transfer of cap due to servicing transfer
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	-		11/15/2012 \$ (2,910,000) \$ 5,116,473,024 Transfer of cap due to servicing transfer
	-		12/14/2012 \$ (1,150,000) \$ 5,115,323,024 Transfer of cap due to servicing transfer
	-		12/27/2012 \$ (16.392) \$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013 \$ (3,350,000) \$ 5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013 \$ (820,000) \$ 5,111,136,632 Transfer of cap due to servicing transfer 03/14/2013 \$ (270,000) \$ 5,110,866,632 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 \$ (40,000) \$ 5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2013 \$ (5,320,000) \$ 5,105,447,923 Transfer of cap due to servicing transfer
			06/1/2013 \$ (1,260,000) \$ 5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013 \$ (20,596) \$ 5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013 \$ (1,200,000) \$ 5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013 \$ (30,000) \$ 5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013 \$ (10,760,000) \$ 5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013 \$ (6,701) \$ 5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013 \$ (780,000) \$ 5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013 \$ (60,000) \$ 5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013 \$ (860,000) \$ 5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013 \$ (10,569,304) \$ 5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014 \$ (1,990,000) \$ 5,077,911,322 Transfer of cap due to servicing transfer
	-		02/13/2014 \$ (170,000) \$ 5,077,741,322 Transfer of cap due to servicing transfer
	\perp		03/14/2014 \$ (80,000) \$ 5,077,661,322 Transfer of cap due to servicing transfer
	-		03/26/2014 \$ (358,566) \$ 5,077,302,756 Updated due to quarterly assessment and reallocation
	-		04/16/2014 \$ (4,560,000) \$ 5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014 \$ (560,000) \$ 5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014 \$ (240,000) \$ 5,071,942,756 Transfer of cap due to servicing transfer
	-		06/26/2014 \$ (4,070,420) \$ 5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014 \$ 250,000 \$ 5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014 \$ (8,035,053) \$ 5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014 \$ 10,000 \$ 5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014 \$ (20,000) \$ 5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014 \$ (2,607,017) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014 \$ (150,000) \$ 5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014 \$ (20,000) \$ 5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014 \$ (2,720,000) \$ 5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014 \$ (167,572,118) \$ 4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015 \$ (10,000) \$ 4,886,998,148 Transfer of cap due to servicing transfer
	\perp		02/13/2015 \$ (40,000) \$ 4,886,958,148 Transfer of cap due to servicing transfer
			03/16/2015 \$ (180,000) \$ 4,886,778,148 Transfer of cap due to servicing transfer

									03/26/2015				4,832,468,926 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(4,850,000)	\$	4,827,618,926 Transfer of cap due to servicing transfer
								-	04/28/2015	\$ (!	93,632,400)	\$	4,733,986,526 Updated due to quarterly assessment and reallocation
									05/14/2015				4,725,456,526 Transfer of cap due to servicing transfer
									06/25/2015	-			4,708,472,532 Updated due to guarterly assessment and reallocation
									07/16/2015				4,707,262,532 Transfer of cap due to servicing transfer
								- '	08/14/2015	\$	(9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
								- 1	09/16/2015	\$	(4,280,000)	\$	4,693,112,532 Transfer of cap due to servicing transfer
									09/28/2015				4,680,964,613 Updated due to quarterly assessment and reallocation
								_	10/15/2015				
													4,679,404,613 Transfer of cap due to servicing transfer
									11/16/2015		(2,080,000)	\$	4,677,324,613 Transfer of cap due to servicing transfer
								- 1	12/16/2015	\$ (13,210,000)	\$	5 4,664,114,613 Transfer of cap due to servicing transfer
									12/28/2015	\$	42,094,262	\$	4,706,208,875 Updated due to quarterly assessment and reallocation
									01/14/2016				4,675,928,875 Transfer of cap due to servicing transfer
									02/16/2016				
				-						*			4,675,308,875 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	- '	09/30/2009	\$	330,000	\$	870,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	16,490,000	\$	17,360,000 Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$ (14,260,000)	\$	3,100,000 Updated portfolio data from servicer
									07/14/2010		(1,800,000)		1,11,11,111
			_	-									
									07/30/2010		1,500,000		77
									09/30/2010	\$	1,551,668	\$	4,351,668 Updated portfolio data from servicer
								-	01/06/2011	\$	(2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		
			_	-					05/13/2011		(1,800,000)		,,,,,,,
			_	-									
									06/03/2011		(1,872,787)		
								3	06/14/2012	\$	990,000	\$	1,668,877 Transfer of cap due to servicing transfer
								-	09/27/2012	\$	372,177	\$	2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(192)		7. 7. 1-1 7 7
									03/26/2014		(8)		
											(-)		_,,,,,,,,,,,,,_
								- 1	06/26/2014	\$	(102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
								- 1	07/29/2014	\$	(207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	S	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	-	465,893		
													=,,,,,
									03/26/2015		(24)		
									04/28/2015		(2,291)	\$	2,504,047 Updated due to quarterly assessment and reallocation
								- 1	06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(5,008)	\$	
									12/28/2015		(5,747)		, , ,
					- 111 · · · · · · · · · · · · · · · · ·					*	,		7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A		04/13/2011		200,000		=======================================
								- 1	06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
								- 1	09/27/2012	\$	(1)	\$	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	217,685 Updated due to quarterly assessment and reallocation
									12/23/2013		(290)		7
									03/26/2014		(/		
											(10)		7
									06/26/2014		(121)		217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)	\$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)	\$	216,945 Updated due to quarterly assessment and reallocation
									12/29/2014		(2,081)		
			_						03/26/2015		(782)		
					-					-	(- /		100-100-100-100-100-100-100-100-100-1
									04/28/2015		(3,084)		
								- 1	06/25/2015	\$	(732)	\$	210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977)	\$	209,289 Updated due to quarterly assessment and reallocation
									12/28/2015		(1,754)		
				Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	1/4		09/30/2010		45,056		
00/20/2042	Manager Manager	184		ruichase	r mandar instrument for Home Loan Modifications	\$ 100,000	N/A						
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	_					06/29/2011	\$	(1)	\$	5 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA										
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						06/28/2012	\$	(1)	\$	
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						06/28/2012 09/27/2012				145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012	\$	(2)	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA					1	09/27/2012 03/25/2013	\$	(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
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA					1	09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ \$	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
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA					1	09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA					1	09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(2) (1) (232)	\$ \$ \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(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 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ \$ \$ \$	145,054 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
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						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)	\$ \$ \$ \$ \$	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 144,454 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	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 144,754 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$	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 144,512 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 144,651 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$	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 144,715 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 144,861 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,451 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 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,531 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA						09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 09/29/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,1524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,295 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge		Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 l			09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,6807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,335 Updated due to quarterly assessment and reallocation

				T					09/30/2009	\$	(249,670,000)	\$ 2	203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	s	119,700,000	•	323,160,000 Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010		52,270,000		375,430,000 Updated portfolio data from servicer
				+					04/19/2010		(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
									05/14/2010		(1,880,000)		363,270,000 Transfer of cap due to servicing transfer
									06/16/2010		(286,510,000)		76,760,000 Transfer of cap due to servicing transfer
								_	07/14/2010		19,540,000	•	
								_	07/16/2010		(210,000)	*	96,300,000 Updated portfolio data from servicer
												-	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010		(100,000)	•	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010		68,565,782	•	164,555,782 Updated portfolio data from servicer
									01/06/2011		(247)	•	Updated due to quarterly assessment and reallocation
									03/30/2011		(294)	•	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011		(2,779)		164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011		(162,895,068)		1,657,394 Termination of SPA
3/2009	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
								_	03/26/2015		(12,544)	•	386,223 Updated due to quarterly assessment and reallocation
			_	-				_	04/28/2015		(50,158)		336,065 Updated due to quarterly assessment and reallocation
							_	-	06/25/2015		(8,455)		
								_	09/28/2015		(11,549)	•	327,610 Updated due to quarterly assessment and reallocation
							_	-					316,061 Updated due to quarterly assessment and reallocation
									12/28/2015	3	(9,568)	\$	306,493 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,950,353,798
	Total CAP		\$ 29,781,923,798

- 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.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 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 Servicing, principles of the servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details

Supplemental Information [Not Required by EESA §114(a)]

Making Home Affordable Program Non-GSE Incentive Payments (through January 2016)

Name of Institution	Borrowers		Lenders / Investors		Servicer	1	Total Payments to Date
21st Mortgage Corporation	\$ 1,754,609.02	\$	3,124,990.84	\$	640,209.49	\$	5,519,809.35
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 578,696.40	\$	1,581,097.37	\$	199,182.67	\$	2,358,976.44
Ameriana Bank	\$ 8,000.00	\$	8,392.90	\$	-	\$	16,392.90
Apex Bank	\$ 1,000.00	\$	1,589.40	\$		\$	2,589.40
Aurora Financial Group, Inc	\$ 24,689.43			\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 4,000.00	\$	11,863.05	\$	1,000.00	·	16,863.05
Banco Popular de Puerto Rico Bank of America, N.A.	\$ 195,016.75 4,099,061.97	\$	132,712.46 17,843,110.01	\$	49,315.52 9,075,438.92	\$	377,044.73 31,017,610.90
Bank of America, N.A. Bank of America, National Association	\$ 464,678,460.03	\$	844,248,631.85	\$	447,764,694.21	\$	1,756,691,786.09
BankUnited	\$ 12,441,038.25	\$	37,313,953.66	\$	14,020,691.34	\$	63,775,683.25
Bayview Loan Servicing LLC	\$ 52,545,479.46	\$	91,788,387.37	\$	37,095,130.27	\$	181,428,997.10
BMO Harris Bank, NA	\$ 682.17	Ψ	31,760,667.67	\$		\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,449,799.96	\$	3,843,941.00	\$	3,045,189.06	\$	8,338,930.02
California Housing Finance Agency	\$ 2,000.00	\$	2,709.56	\$		\$	7,509.56
Carrington Mortgage Services, LLC	\$ 24,032,562.56	\$	43,761,142.65	\$	28,337,915.12	_	96,131,620.33
CCO Mortgage, a division of RBS Citizens NA	\$ 6,597,898.75	\$	8,951,300.02	\$	5,754,625.11	\$	21,303,823.88
Central Florida Educators Federal Credit Union	\$ 231,388.04	\$	333,721.36	\$	326,167.00	\$	891,276.40
Cheviot Savings Bank	\$ 3,000.00	\$	2,514.56	\$	2,000.00	\$	7,514.56
CIT Bank, N.A.	\$ 69,927,350.49	\$	235,793,158.22	\$	90,488,968.28	\$	396,209,476.99
CitiMortgage Inc	\$ 133,958,713.82	\$	341,308,174.65	\$	138,073,866.70	\$	613,340,755.17
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$	542,728.73	\$	398,564.09	\$	1,187,964.07
Colorado Federal Savings Bank	\$ 2,833.33	\$	20,722.64	\$	-	\$	23,555.97
Columbia Bank	\$ 12,916.67	\$	31,899.02	\$	9,000.00	\$	53,815.69
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 3,000.00	\$	10,650.56	\$	1,000.00	\$	14,650.56
Ditech Financial LLC	\$ 76,102,647.47	\$	58,163,768.55	\$	20,734,952.09	\$	155,001,368.11
DuPage Credit Union	\$ 39,056.56	\$	41,395.49	\$	19,442.42	\$	99,894.47
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	_	35,441,779.30
EverBank Fay Servicing LLC	\$ 3,916.67 9,327,947.87	\$	7,166.92	\$	3,000.00 4,846,012.07	_	14,083.59
FCI Lender Services, Inc.	\$ 63,325.76	\$	18,275,418.33 140,823.18	\$	53,612.38	\$	32,449,378.27 257,761.32
Fidelity Bank	\$ 16,115.84	\$	28,284.27	\$	30,765.84	·	75,165.95
FIRST BANK	\$ 1,647,568.52	\$	2,868,870.77	\$	1,682,600.14	\$	6,199,039.43
First Citizens Bank & Trust Company	\$ 5,916.67	\$	2,000,070.77	\$	1,002,000.14	\$	5,916.67
First Financial Bank N.A.	\$ 333.33	\$		\$	1,000.00	\$	1,333.33
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	-	5, 120121	\$	3,000.00	\$	6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	\$	7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$	13,436.25	\$	11,000.00	\$	35,436.25
Franklin Credit Management Corporation	\$ 342,554.37	\$	658,317.58	\$	743,023.67	\$	1,743,895.62
Franklin Savings	\$ 1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
Georgia Housing & Finance Authority DBA State Home	 1,000.00			\$		\$	2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$	2,473.84	\$	6,000.00	\$	12,473.84
GMAC Mortgage, LLC	\$ 63,426,128.75	\$	148,797,390.88	\$	97,338,220.22	\$	309,561,739.85
Great Lakes Credit Union	\$ 20,022.79	-	35,548.93	٠.	25,972.78	•	81,544.50
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 149,006.45		225,919.89			_	499,945.25
Gregory Funding, LLC	\$ 577,458.86	\$	784,682.06	\$	138,752.48		1,500,893.40
Guaranty Bank	\$ 916.67	•	0.4.000.00	\$	1,000.00		1,916.67
Heartland Bank & Trust Company	\$ 14,625.77	\$	34,283.23	\$	7,625.76	_	56,534.76
Hillsdale County National Bank Home Loan Services, Inc.	\$ 82,549.62	\$	60,245.96	_	67,400.46 3,698,606.99	_	210,196.04
Home Servicing, LLC	\$ 169,857.80 15,033.72	\$	2,440,767.73 29,571.85	_			6,309,232.52 59,389.29
HomEqServicing	\$ 10,000.72	\$	3,036,319.34	_		_	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66		5,572.90				13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23	_		_	280,490,773.18
Horicon Bank	\$ 17,181.80		27,034.56	_			57,385.89
Iberiabank	\$ -	\$	10,502.00	\$			25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$	23,589.08	_	16,000.00		48,589.08
IC Federal Credit Union	\$ 36,333.34	\$	65,081.23	_		_	143,614.57
Idaho Housing and Finance Association	\$ 114,514.45		35,102.11	_		_	182,641.76
James B.Nutter and Company	\$ 17,514.61	 		\$			34,638.37

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
JPMorgan Chase Bank, NA	\$ 530,445,672.37	\$ 1,314,637,670.79	\$ 496,945,106.14	\$ 2,342,028,449.30
Kondaur Capital Corporation	\$ 26,792.35	\$ 24,888.72	\$ 26,239.16	\$ 77,920.23
Lake City Bank	\$ 16,211.79		\$ 26,196.44	
Lake National Bank	\$ 3,000.00		\$ 4,000.00	
Land/Home Financial Services, Inc.	\$ 916.67		\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc Litton Loan Servicing, LP	\$ 38,500.01 \$ 13,441,220.42	\$ 69,769.61 \$ 35,353,125.99	\$ 8,000.00 \$ 27,530,413.93	\$ 116,269.62 \$ 76,324,760.34
Los Alamos National Bank	\$ 13,441,220.42		\$ 27,530,413.93	\$ 76,324,760.34
M&T Bank	\$ 1,248,499.97	\$ 1,332.31	\$ 1,280,060.89	\$ 2,529,893.17
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 30,024,336.50	\$ 2,849,285.49	\$ 32,243,307.81	\$ 65,116,929.80
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 134,602.79		\$ 138,981.25	\$ 557,403.97
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 342,884.97	\$ 462,651.81	\$ 469,388.43	\$ 1,274,925.21
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 15,971,659.63		\$ 10,879,748.31	\$ 45,187,466.66
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 194,459,627.26 \$ 1,409,706.33	\$ 362,170,362.27 \$ 3,246,875.33	\$ 136,907,267.96 \$ 2,046,470.63	\$ 693,537,257.49 \$ 6,703,052.29
New Penn Financial, LLC dba Shellpoint Mortgage Serv	\$ 1,409,706.33		\$ 2,046,470.63	\$ 6,703,032.29
New York Community Bank	\$ 76,474.51	\$ 89,506.36	\$ 1,905,741.95	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 50,612.07	50,000.30	\$ 32,888.44	\$ 83,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 531,299,365.76		\$ 470,444,071.60	\$ 2,633,350,116.15
ORNL Federal Credit Union	\$ 30,941.19	\$ 54,104.27	\$ 58,473.76	\$ 143,519.22
OwnersChoice Funding, Incorporated	\$ 98,689.16	\$ 215,738.27	\$ 113,529.28	\$ 427,956.71
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47		\$ 31,306.84	\$ 56,364.87
PennyMac Loan Services, LLC	\$ 10,760,509.67	\$ 36,930,871.36	\$ 13,456,722.86	\$ 61,148,103.89
PHH Mortgage Corporation	\$ 150,265.54		\$ 70,399.58	\$ 356,824.70
Plaza Home Mortgage, Inc	\$ 9,916.67	-	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 352,812.70 \$ 4,000.00		\$ 746,250.00 \$ 4,000.00	\$ 3,060,583.36
Purdue Federal Credit Union Quantum Servicing Corporation	\$ 4,000.00 \$ 133,393.34		\$ 4,000.00 \$ 179,984.09	\$ 11,711.12 \$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ 332,001.47	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 6,200,005.82	1	\$ 4,525,495.31	\$ 21,391,466.19
Resurgent Capital Services L.P.	\$ 708,326.40		\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94		\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 455,448.92	\$ 993,322.76	\$ 648,137.51	\$ 2,096,909.19
Rushmore Loan Management Services LLC	\$ 12,299,909.30		\$ 2,854,502.50	\$ 28,558,979.00
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 43,083.37	\$ 79,525.93	\$ 39,500.00	\$ 162,109.30
Scotiabank de Puerto Rico	\$ 1,305,278.38		\$ 417,008.60	\$ 2,553,545.33
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 228,161,182.23 \$ 1,934,328.19		\$ 196,210,034.88	\$ 791,461,300.04
Seneca Mortgage Servicing LLC	\$ 1,934,326.19		\$ 1,898,809.43 \$ 183,291.33	\$ 5,112,279.20 \$ 720,298.16
Servis One, Inc. dba BSI Financial Services	\$ 8,336,787.14		\$ 3,237,113.27	\$ 20,752,390.26
ShoreBank	\$ 49,915.10		\$ 143,165.10	
Silver State Schools Credit Union	\$ 40,355.90		\$ 69,189.24	-
SN Servicing Corporation	\$ 42,352.63		\$ 40,981.94	
Specialized Loan Servicing LLC	\$ 31,252,076.33		\$ 31,370,694.78	\$ 115,643,491.40
Statebridge Company, LLC	\$ 118,338.18		\$ 110,591.66	
Sterling Savings Bank	\$ 356,714.48			
SunTrust Mortgage, Inc	\$ 134,788.36		\$ 41,105.88	
Technology Credit Union	\$ 90,333.33		\$ 80,816.67	-
The Bryn Mawr Trust Company	\$ 29,316.16		\$ 8,435.80	
The Golden 1 Credit Union U.S. Bank National Association	\$ 585,556.90 \$ 34,682,880.55		\$ 749,303.73 \$ 31,281,414.92	
United Bank	\$ 34,662,660.55		\$ 51,261,414.92	
United Bank Mortgage Corporation	\$ 151,028.89			
Urban Partnership Bank	\$ 309,704.09		\$ 135,918.87	
ViewPoint Bank	\$ -	\$ 1,533.47	\$ -	\$ 1,533.47
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	
Webster Bank, N.A.	\$ 10,000.00		\$ 3,000.00	
Wells Fargo Bank, N.A.	\$ 539,624,718.70		\$ 517,133,928.94	
Wescom Central Credit Union	\$ 607,676.47		\$ 312,225.08	
Western Federal Credit Union	\$ 31,166.68			
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	
Yadkin Valley Bank	\$ 36,411.94 \$ 3,222,656,725.15			
Grand Total	3 3,222,050,725.15	\$ 7,177,766,409.98	\$ 3,082,622,169.21	\$ 15,463,045,304.34

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

		Seller										stment Amount	
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		Additional tment Amount	Inve	1 amount	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	mives	-	\$	194,026,240	N/A
2	9/23/2010	Nevada Allordable Flodsling Assistance Corporation	Itelio	144	Purchase	Financial Instrument for HHF Program	Ψ	-	\$	34.056.581	Ť	,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659	t		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	3.3.			Purchase	Financial Instrument for HHF Program		-	\$	476,257,070	İ		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	İ		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	Ī		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381	Ī		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
		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	1		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			L	Purchase	Financial Instrument for HHF Program	!	-	\$	138,931,280		445.000.555	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	L_	-	\$	279,250,831	L		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		-	l	Purchase	Financial Instrument for HHF Program	L	-	\$	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	L	-	\$	20,697,198	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	-	-	\$	12,970,520	_	047.045.500	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	\$	81,128,260		-	\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.