## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 3/16/2015
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	ars' Loans		1			I				Δdiustm	ent Details
Date	Name of Institution	City	Stat e	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustment Date	t CA	AP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2013	\$	130,000	\$ 130,000	Transfer of cap due to servicing transfer
	2 rot mongage conportation	TUIOXVIIIO					1071	03/25/2013	\$			Updated due to quarterly assessment and reallocation
								12/16/2013	\$	30,000		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
			-					03/26/2014	\$	(==)		Updated due to quarterly assessment and reallocation
			+					06/16/2014	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								08/14/2014	\$	,	\$ 10,570,560	Transfer of cap due to servicing transfer
								09/16/2014		,		Transfer of cap due to servicing transfer
								09/29/2014		(=1=)		Updated due to quarterly assessment and reallocation
			-					11/14/2014	\$			Transfer of cap due to servicing transfer
			-					01/15/2015				Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010				Updated portfolio data from servicer
			-				1	03/23/2011	\$			Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
	Investments, Inc.	Ocala				230,000	100	12/30/2009	\$	,		Updated portfolio data from servicer/additional program initial cap
								03/26/2010		(,)		Updated portfolio data from servicer
								07/14/2010		,		Updated portfolio data from servicer
								09/30/2010				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 12/23/2013				Updated due to quarterly assessment and reallocation
			+					03/26/2014	\$			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
								09/29/2014	\$	63)		Updated due to quarterly assessment and reallocation
								12/29/2014		( ) /	\$ 136,807	Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14/2014		,,		Transfer of cap due to servicing transfer
			_					09/29/2014	\$	( ) - /		Updated due to quarterly assessment and reallocation
			-					01/15/2015		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								02/13/2015				Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010				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
			-					12202010	\$	(===/		Updated due to quarterly assessment and reallocation
			+					03/26/2014 06/26/2014		(-7		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						1		07/29/2014	\$		*,	Updated due to quarterly assessment and reallocation
		1						09/29/2014	\$			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(.,)		Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle		Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$			Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010				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 Updated portfolio data from servicer
			+					01/06/2011	\$		,	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	( )		2 Updated due to quarterly assessment and reallocation
		1						06/29/2011	\$			Updated due to quarterly assessment and reallocation
								01/25/2012		(870,319)		Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		.,		Updated portfolio data from servicer
								02/02/2011	\$	(,)		Termination of SPA
U9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010				Updated portfolio data from servicer
			-					06/29/2011 06/28/2012	\$ \$	( )		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										( )		
								09/27/2012	- S	(2)	S 145.053	Updated due to quarterly assessment and reallocation
								09/27/2012	\$			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

								03/26/2014	\$	(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)	
								12/29/2014	\$	(7,654)	
E/21/2010	Aurora Financial Group, Inc.	Marlton	NI I	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	NI/A	05/26/2010	\$	30,000	
J3/2 1/20 10	Aurora Financiai Group, inc.	IVIAIILOII	INJ	Fulcilase	Financial institution frome Edan Modifications	\$ 10,00	IN/A				
			_					09/30/2010	\$	250,111	
								06/29/2011	\$	59,889	
								06/28/2012	\$	(2)	\$ 349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	
								03/25/2013	\$	(3)	
								06/27/2013	\$	(1)	
								12/23/2013	\$	(759)	
								03/26/2014	\$	(27)	\$ 349,202 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(315)	\$ 348,887 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(625)	
								09/29/2014	\$	(207)	
			_								
			_					12/29/2014	\$	(3,496)	
								03/16/2015	\$	(210,000)	· · · · · · · · · · · · · · · · · · ·
5/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	N/A	06/17/2009	\$	(338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
								09/30/2009	\$	(11,860,000)	\$ 447,690,000 Updated portfolio data from servicer/additional program initial cap
							1	12/30/2009	\$	21,330,000	\$ 469,020,000 Updated portfolio data from servicer/additional program initial cap
	1			1		1	1	03/26/2010	\$	9,150,000	+,,
		-	-	-			-				
			_					07/14/2010	\$	(76,870,000)	
								09/01/2010	\$	400,000	
								09/30/2010	\$	(8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$	(342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(374)	
						+		05/13/2011	\$	18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
			_					06/29/2011	\$		· · ·
			_							(3,273)	
								10/14/2011	\$	(200,000)	
								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)	
						+		07/16/2012	\$	(90,000)	
								08/16/2012	\$	(134,230,000)	
								08/23/2012	\$	(166,976,849)	· · ·
								09/27/2012	\$	1	\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)	
								05/16/2013	\$	(20,000)	
			_					06/14/2013	\$	(50,000)	
			_								
								06/27/2013	\$	(15)	
								11 07/09/2013	\$	(23,179,591)	\$ 85,863,519 Termination of SPA
3/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
								09/24/2010	\$	(5,500,000)	- Termination of SPA
								3 12/16/2013	\$	40,000	
								12/29/2014	\$		
									-	2,719	
19/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A	09/30/2010	\$	765,945	
								01/06/2011	\$	(3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
						+		06/28/2012	\$	(30)	
			-								
			_					09/27/2012	\$	(83)	
								12/27/2012	\$	(14)	
								03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	460,000	
						+		09/27/2013	\$	(7)	
			_	-			-				
								12/23/2013	\$	(12,339)	
								01/16/2014	\$	50,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/26/2014	\$	(449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000	
								05/15/2014	\$	20,000	
			_						•		
			_					06/26/2014	\$	(5,322)	
								07/29/2014	\$	(10,629)	
								09/29/2014	\$	(3,515)	\$ 2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(354,804)	
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$	100,000	
	Bank of America, N.A.	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,00		06/12/2009	\$	5,540,000	
., 1772008	Dank Of Afficiate, N.A.	Sirii Valley	CA	. uroriase		9 798,900,00	IN/A				
	-		_			-		09/30/2009	\$	162,680,000	
								12/30/2009	\$	665,510,000	
								01/26/2010	\$	800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(829,370,000)	
			_		+	+				(366,750,000)	
				1			1	07/14/2010	\$	(000.750.000)	a L.Zap. SUULUUU UDDAIED DOTTOIIO DAIA ITOM SERVICEL
			_						•		
								09/30/2010 09/30/2010	\$ \$	95,300,000 222,941,084	\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap

			-					01/06/2011	\$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation \$ 1,555,136,337 Updated due to quarterly assessment and reallocation
			-						\$		
			-					06/29/2011 08/16/2011	\$		\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer
			-					10/14/2011	\$	(120,700,000)	\$ 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	\$	(200,000)	\$ 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
								7 10/16/2013	\$		
4/17/2009	Bank of America, N.A. (BAC Home			Dl	Financial Instrument for Home Loan Modifications			06/12/2009	\$		
14/17/2009	Loans Servicina. LP)	Simi Valley	CA	Purchase	Pinancial instrument for Home Loan Modifications	\$ 1,864,000,000	N/A				
								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	\$		*
			-					03/26/2010	\$		
			-					04/19/2010	\$		
			-					06/16/2010	\$	286,510,000	
			-					07/14/2010	\$		\$ 6,620,800,000 Updated portfolio data from servicer
			-					09/30/2010	\$		\$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$		\$ 6,111,772,638 Updated portfolio data from servicer
			-					12/15/2010	\$		
			-					01/06/2011	\$	(8,012)	
			-					02/16/2011	-	1,800,000	
			-		1			03/16/2011	\$	100,000	\$ 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 05/13/2011	\$	200,000	\$ 6,349,855,436 Transfer of cap due to servicing transfer
			-								
		-	-					06/16/2011	\$		\$ 6,349,155,436 Transfer of cap due to servicing transfer
			-					06/29/2011 07/14/2011	\$	(82,347)	\$ 6,349,073,089 Updated due to quarterly assessment and reallocation \$ 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 10/14/2011	\$	(1,400,000) 120,600,000	\$ 6,344,073,089 Transfer of cap due to servicing transfer
			-					10/19/2011	\$		\$ 6,464,673,089 Transfer of cap due to servicing transfer \$ 6,782,629,378 Transfer of cap due to merger/acquisition
			-					11/16/2011	\$		
			+					12/15/2011	\$	(17,600,000)	. , , , , , , , , , , , , , , , , , , ,
			+					02/16/2012	\$		
			-								
			-					03/15/2012 04/16/2012	\$		
			-						\$		\$ 6,676,029,378 Transfer of cap due to servicing transfer
			+					05/16/2012 06/14/2012	\$	20,000 (8,860,000)	\$ 6,676,049,378 Transfer of cap due to servicing transfer \$ 6,667,189,378 Transfer of cap due to servicing transfer
			-					06/28/2012	\$		
			-					07/16/2012	\$		
			+					08/10/2012	\$	1,401,716,594	
			+					08/16/2012	\$		
			-					09/27/2012	\$	(205,946)	\$ 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	\$		
			+					12/14/2012	\$		
			+					12/27/2012	\$	(33,515)	
			-					01/16/2013	\$		\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)	\$ 7,751,367,961 Haisler of cap due to servicing transfer \$ 7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		
								05/16/2013	\$		
								06/14/2013	\$		+ 1,1 10,1 10,1 11 11 11 11 11 11 11 11 11 11 11 11 1
								06/27/2013	\$	( -,,	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
			-		1	<u> </u>		07/16/2013	\$		\$ 7,706,340,254 Transfer of cap due to servicing transfer
			-		1	<u> </u>		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	\$	(15,411)	
								10/15/2013	\$	(79,200,000)	
								10/16/2013	\$	260,902	
								11/14/2013	\$		. , , , , , , , , , , , , , , , , , , ,
			-		1	<u> </u>		12/16/2013	\$		
			+				-	12/23/2013	\$	(25,226,860)	
			+				-	01/16/2014	\$	(27,070,000)	
								02/13/2014	\$	(110,110,000)	
								03/14/2014	\$		
			+					03/26/2014	\$		
			+					04/16/2014	\$		
			+					05/15/2014	\$		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+					06/16/2014	\$	(9,660,000)	
			+						\$		
			-					06/26/2014 07/16/2014	\$	(10,084,970) (6,180,000)	
			-					07/29/2014	\$		

								09/16/2014	\$		
			-						-	(21,390,000) (6,533,419)	, , , , , , , , , , , , , , , , , , , ,
			-					09/29/2014 10/16/2014	\$		\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
			-							(18,450,000)	\$ 6,949,476,873 Transfer of cap due to servicing transfer
			-					11/14/2014	\$	(20,390,000)	, , , , , , , , , , , , , , , , , , , ,
								12/16/2014	\$	(9,530,000)	
								12/29/2014	\$	(719,816,794)	
								01/15/2015	\$	(1,240,000)	
								02/13/2015	\$	(35,010,000)	\$ 6,163,490,079 Transfer of cap due to servicing transfer
								03/16/2015	\$	(4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$	4,370,000	\$ 98,030,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	23,880,000	
			_					07/14/2010	\$	(16,610,000)	
			-					09/30/2010	\$		
			-							1,751,033	
								01/06/2011	\$	(77)	
								03/16/2011	\$	(9,900,000)	
								03/30/2011	\$	(88)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(773)	\$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(1,400,000)	\$ 95,750,095 Transfer of cap due to servicing transfer
								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)	
								06/27/2013	\$	(48)	\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(40,000)	\$ 92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$	(14)	
								11/14/2013	\$	(30,000)	
			-					12/16/2013	\$	(1,190,000)	
			-					12/23/2013	\$		
		+	-							(14,953)	
								02/13/2014	\$	(170,000)	
								03/26/2014	\$	(721)	
								06/16/2014	\$	(660,000)	\$ 90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982)	\$ 90,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(13,755)	\$ 90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	S	(440,000)	
			_					09/29/2014	\$	(3,805)	
			-					12/16/2014	\$	(250,000)	
			-						\$		
								12/29/2014	-	11,779,329	
								01/15/2015	\$	(100,000)	
								03/16/2015	\$	(600,000)	
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	\$	90,000	
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A				\$ 500,000 Updated portfolio data from servicer/additional program initial cap
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	\$	90,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	90,000 1,460,000 160,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	90,000 1,460,000 160,000 (120,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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
	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 \$ 230,000		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 70,000 Termination of SPA
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 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 \$ 580,210 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
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 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 \$ 580,010 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
								10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/2011 04/2012 04/2012 04/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated be to quarterly assessment and reallocation \$ 7 Emination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
2/09/2009			FL				N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (440,000) (80,000) (19,778) (580,222) 23,850,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,550,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (4) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 240,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,020 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 146,240,000 Updated portfolio data from servicer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,550,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 Ermination of SPA \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,240,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (4) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 (440,000) (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 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 \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 143,000,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2010 03/26/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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 \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7 Termination of SPA \$ 68,100,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (120,000) (1,419,778) (1) (1) (8) (8) (80,212) 10,000 (440,000) (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (34,250,000) (15,262,303)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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 \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 7 Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,687 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (34,250,000) (34,250,000) (15,252,303) (70)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2010 03/26/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) (32,252,000) (15,252,303) (70) (86)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7 20,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 7 20,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 (40,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (15,252,303) (70) (86)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,222) 23,850,000 43,590,000 43,590,000 (15,252,303) (70) (86,68)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 (40,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (15,252,303) (70) (86)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7 Ermination of SPA \$ 8 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 13,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,222) 23,850,000 43,590,000 43,590,000 (15,252,303) (70) (86,68)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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 \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 6810,000 Updated portfolio data from servicer \$ 7
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 440,000 (19,778) (580,222) (580,200) (34,590,000 34,540,000 (10,752,303) (70) (86) (90) (10,000 (10,752,303)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 7
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 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 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,22) 10,000 43,590,000 43,590,000 (15,252,303) (70) (86,06) (90,000) (17,774) (86)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7 Ermination of SPA \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 13,47,697 Updated due to quarterly assessment and reallocation \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Updated due to quarterly assessment and reallocation
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 05/07/2010 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 09/30/2010 09/30/2011 04/3/30/2011 04/3/30/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (80,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (66) 400,000 (10,000) (771) 600,000 (18,900,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 03/30/2011 01/25/2012 01/25/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/507/2010 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 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (9) (10,000) (19,778) (80,000) (34,250,000) (34,250,000) (15,252,303) (70) (80,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,000) (11,000) (12,000) (12,000) (13,000) (14,000) (15,000) (15,000) (15,000) (15,000) (15,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 7
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (10,252,303) (70) (86) (90,000) (15,252,303) (70) (86) (400,000) (771) (600,000) (771) (600,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 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 \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 681,10,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 13,400,000 Updated portfolio data from servicer/additional program initial cap \$ 13,400,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,691 Updated due to quarterly assessment and reallocation \$ 98,347,691 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,846,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 33,846,770 Transfer of cap due to servicing transfer \$ 33,846,770 Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2012 01/25/2010 03/36/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 05/07/2010 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 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1419,778) (1) (1) (8) (580,212) 10,000 (40,000) (19,778) (580,22) 23,850,000 43,590,000 1,010,000 (34,250,000) (15,252,303) (70) (80) (90,000 (771) 600,000 (18,900,000 (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (24,900,000) (100,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,725,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,651 Updated portfolio data from servicer/additional program initial cap \$ 98,347,651 Updated portfolio data from servicer and treallocation \$ 98,347,541 Updated portfolio data from servicer and treallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,446,770 Updated due to quarterly assessment and reallocation \$ 98,446,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (10,252,303) (70) (86) (90,000) (15,252,303) (70) (86) (400,000) (771) (600,000) (771) (600,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 Termination of SPA \$ 240,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 7 Termination of SPA \$ 68,110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap \$ 98,347,641 Updated portfolio data from servicer/additional program initial cap \$ 98,347,641 Updated portfolio data from servicer/additional program initial cap \$ 98,347,641 Updated portfolio data from servicer and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,346,770 Updated due to quarterly assessment and reallocation \$ 98,446,770 Transfer of cap due to servicing transfer \$ 83,446,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2012 01/25/2010 03/36/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 05/07/2010 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 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1419,778) (1) (1) (8) (580,212) 10,000 (40,000) (19,778) (580,22) 23,850,000 43,590,000 1,010,000 (34,250,000) (15,252,303) (70) (80) (90,000 (771) 600,000 (18,900,000 (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (24,900,000) (100,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (15,252,303) (70) (86) (90,000) (17,771) (90,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (18,900,000) (10,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 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 \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 681,10,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 13,47,651 Updated portfolio data from servicer/additional program initial cap \$ 98,347,651 Updated portfolio data from servicer \$ 98,347,651 Updated portfolio data from servicer \$ 98,347,541 Transfer of cap due to quarterly assessment and reallocation \$ 98,446,770 Transfer of cap due to servicing transfer \$ 98,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/06/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2011 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (9) (80,000) (19,778) (880,222) 23,850,000 43,590,000 34,540,000 (10,700) (10,525,303) (70) (86) (90) (10,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,100,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 7 Termination of SPA \$ 68,110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 142,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,400,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,697 Updated portfolio data from servicer \$ 98,347,541 Updated portfolio data from servicer \$ 98,346,770 Updated portfolio data from servicer \$ 98,346,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer

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			-					10/16/2012	\$		\$	88,605,013 Transfer of cap due to servicing transfer
			-					11/15/2012	\$		\$	95,575,013 Transfer of cap due to servicing transfer
			-					12/14/2012	\$		\$	109,165,013 Transfer of cap due to servicing transfer
								12/27/2012	\$	(298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	109,254,715 Transfer of cap due to servicing transfer
								02/14/2013	\$	3,250,000		112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$	830,000	\$	113,334,715 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
								05/16/2013	\$	660,000	\$	115,483,692 Transfer of cap due to servicing transfer
								06/14/2013	\$	7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
								06/27/2013	\$	(308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$	182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$	182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	\$	(131,553)		182,571,740 Updated due to quarterly assessment and reallocation
			+					01/16/2014	\$	1,070,000		183,641,740 Transfer of cap due to servicing transfer
			+					02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
			+									·
		+	-					03/14/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
		-	-					03/26/2014		(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
		-	-					04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
			-					05/15/2014	\$		\$	193,510,690 Transfer of cap due to servicing transfer
		-						06/16/2014	\$		\$	196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000		214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
								09/16/2014	\$	260,000	\$	232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	s	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000		251,678,025 Transfer of cap due to servicing transfer
			+					12/29/2014	\$	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
			+					01/15/2015	\$		\$	333,119,154 Transfer of cap due to servicing transfer
			+					02/13/2015	\$	-	\$	
			+					03/16/2015	\$			333,239,154 Transfer of cap due to servicing transfer 372,669,154 Transfer of cap due to servicing transfer
05/45/2044	BMO Harris Bank, NA	01.1	11	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$	39,430,000	\$	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial instrument for nome Loan Wodincations	-	N/A	3   05/15/2014	- Þ	30,000	\$	30,000 Transfer of cap due to servicing transfer
		-						11/11/2011	0	40.000		
00/20/2040				Durchase	Financial lasts most for Home Loop Modifications			11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$	1,040,667	\$	1,740,667 Updated portfolio data from servicer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010 01/06/2011	\$	1,040,667 (2)	\$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010 01/06/2011 03/30/2011	\$ \$	1,040,667 (2) (3)	\$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,040,667 (2) (3) (28)	\$	1,740,667 Updated portfolio data from servicer     1,740,665 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,634 Updated due to quarterly assessment and reallocation
		Cincinanati			Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010 01/06/2011 03/30/2011	\$ \$	1,040,667 (2) (3)	\$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan	Cincinanati  Woodland Hills		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications			09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634)	\$ \$	1,740,667 Updated portfolio data from servicer     1,740,665 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,634 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3	\$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000	\$ \$ \$ \$	1,740,667 Updated portfolio data from servicer     1,740,665 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,634 Updated due to quarterly assessment and reallocation     Termination of SPA
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013	\$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000	\$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation - Termination of SPA  10,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000	\$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000	\$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Termination of SPA 10,000 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 1,740,665 Updated due to deservicing transfer 1,740,665 Updated due to quarterly assessment and reallocation 1
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2013 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21)	\$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer     1,740,662 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,634 Updated due to quarterly assessment and reallocation     Termination of SPA
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer     1,740,665 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,662 Updated due to quarterly assessment and reallocation     1,740,663 Updated due to quarterly assessment and reallocation     1,740,664 Transfer of cap due to servicing transfer     10,000 Transfer of cap due to servicing transfer     110,000 Transfer of cap due to servicing transfer     110,909 Updated due to quarterly assessment and reallocation     109,936 Updated due to quarterly assessment and reallocation     109,932 Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,000 Transfer of cap due to servicing transfer 1,0000 Updated due to quarterly assessment and reallocation 1,000,922 Updated due to quarterly assessment and reallocation 1,000,922 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan							09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,993 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,932 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing							09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 12/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,000 Transfer of cap due to servicing transfer 1,0000 Updated due to quarterly assessment and reallocation 1,000,922 Updated due to quarterly assessment and reallocation 1,000,922 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest		CA				N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,993 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,932 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 111,000 Transfer of cap due to servicing transfer 111,000,000 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 08/30/2011 08/29/2011 08/10/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 3 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (114) 40,000 (30,000) (3,430) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 1,0000 Transfer of cap due to servicing transfer 1,0000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 09/15/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer  1,740,665 Updated due to quarterly assessment and reallocation  1,740,662 Updated due to quarterly assessment and reallocation  1,740,634 Updated due to quarterly assessment and reallocation  1,740,634 Updated due to quarterly assessment and reallocation  10,000 Transfer of cap due to servicing transfer  70,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  110,000 Transfer of cap due to servicing transfer  110,993 Updated due to quarterly assessment and reallocation  109,932 Updated due to quarterly assessment and reallocation  149,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  119,922 Transfer of cap due to servicing transfer  1,000,000 Transfer of cap due to servicing transfer  1,000,000 Transfer of cap due to servicing transfer  1,450,556 Updated due to quarterly assessment and reallocation  1,000,554 Updated vertical data from servicer  1,450,556 Updated vertical data from servicer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,901 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 1,480,556 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/19/2013 12/16/2013 04/16/2013 04/16/2014 06/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 3 09/15/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated verifolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,637 Transfer of cap due to servicing transfer 1,0000 Updated due to quarterly assessment and reallocation 1,0000 Updated due to quarterly assessment and reallocation 1,00000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated verifolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,9979 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Transfer of cap due to servicing transfer 119,932 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated verifolio data from servicer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,555 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,901 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 1,400,000 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,553 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/29/2011 08/10/2013 12/16/2013 12/16/2013 04/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (114) 40,000 (30,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (241) (227)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,049,979 Updated due to quarterly assessment and reallocation 1,049,922 Transfer of cap due to servicing transfer 1,0492 Transfer of cap due to servicing transfer 1,0492 Updated due to quarterly assessment and reallocation 1,040,000 Transfer of cap due to servicing transfer 1,040,000 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,553 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,901 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 1,400,000 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,553 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/29/2011 08/10/2013 12/16/2013 12/16/2013 04/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,0400 Transfer of cap due to servicing transfer 1,049,979 Updated due to quarterly assessment and reallocation 1,049,922 Transfer of cap due to servicing transfer 1,0492 Transfer of cap due to servicing transfer 1,0492 Updated due to quarterly assessment and reallocation 1,040,000 Transfer of cap due to servicing transfer 1,040,000 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,553 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation 1,450,5030 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated verifolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,907 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,465,056 Updated of the servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,465,053 Updated due to quarterly assessment and reallocation 1,465,053 Transfer of cap due to servicing transfer 1,465,033 Transfer of cap due to servicing transfer 1,650,330 Updated due to quarterly assessment and reallocation 1,565,030 Updated due to quarterly assessment and reallocation 1,565,030 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 4,100,000 90,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated verifolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,901 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,505 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Transfer of cap due to servicing transfer 1,500,303 Transfer of cap due to servicing transfer 1,500,303 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/19/2013 3 07/16/2013 12/16/2013 04/16/2014 06/16/2014 09/29/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 (25) (20) 3,000,000 (24) (227) 12,000,000 4,100,000 4,100,000 900,000 300,000 (266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,939 Updated due to quarterly assessment and reallocation 109,939 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 110,492 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,553 Updated due to quarterly assessment and reallocation 1,650,303 Updated due to quarterly assessment and reallocation 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,997 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 110,932 Transfer of cap due to servicing transfer 1110,000,000 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,554 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 14,650,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,353 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 13,950,303 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/29/2011 08/29/2013 3 07/16/2013 12/16/2013 04/16/2014 06/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 90,000 300,000 (266) (689) 720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,939 Updated due to quarterly assessment and reallocation 109,939 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 110,492 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,553 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,303 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 (25) (20) 3,000,000 (24) (227) 12,000,000 4,100,000 (266) (689) 720,000 (114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,9979 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated out to quarterly assessment and reallocation 1,450,556 Updated out to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 1,940,324 Updated due to quarterly assessment and reallocation 1,940,348 Updated due to quarterly assessment and reallocation 1,940,348 Updated due to quarterly assessment and reallocation 1,940,349 Updated due to quarterly assessment and reallocation 1,940,349 Updated due to quarterly assessment and reallocation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 01/13/2012 04/16/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) 45,056 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 300,000 (266) (689) 720,0000 (114) 8,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,665 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,000 Transfer of cap due to servicing transfer 1,70,000 Updated due to quarterly assessment and reallocation 1,70,939 Updated due to quarterly assessment and reallocation 1,70,932 Updated due to quarterly assessment and reallocation 1,70,000 Transfer of cap due to servicing transfer 1,70,000 Updated due to quarterly assessment and reallocation 1,70,000 Updated due to quarterly assessment and reallocati
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/29/2011 08/29/2011 08/29/2011 3 07/16/2013 12/16/2013 04/16/2014 06/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 (266) (689) 720,000 (114) 8,020,000 (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,939 Updated due to quarterly assessment and reallocation 109,939 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 110,492 Updated due to quarterly assessment and reallocation 1,400,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,553 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/16/2014 09/29/2014 10/16/2014 10/16/2014 11/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 01/13/2012 04/16/2012 06/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) 1,000,000 (25) (20) 3,000,000 (24) (227) 12,000,000 4,100,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated up to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,9979 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,4650,556 Updated due to quarterly assessment and reallocation 1,4650,556 Updated due to quarterly assessment and reallocation 1,4650,550 Updated due to quarterly assessment and reallocation 1,4650,550 Updated due to quarterly assessment and reallocation 1,4650,303 Transfer of cap due to servicing transfer 1,4650,303 Transfer of cap due to servicing transfer 1,4650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,960,304 Updated due to quarterly assessment and reallocation 1,960,304 Updated due to quarter
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 3 07/16/2013 04/16/2013 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/16/2013 3 09/15/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 05/25/2013 05/16/2013 05/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (2669) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,665 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,650,303 Transfer of cap due to servicing transfer 1,450,530 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,550,303 Updated due to quarterly assessment and reallocation 1,560,303 Updated due to quarterly assessment and reallocation 1,560,303 Updated due to quarterly assessment and reallocation 1,560,304 Updated due to quarterly assessment and reallocation 1,560,305 Updated due to quarterly assessment and reallocation 1,560,304 Updated due to quarterly assessment and reallocation 1,560,304 Updated due to quarterly assessment and reallocation 1,560,304 Updated due to
07/16/2013	Bridgelock Capital dba Peak Loan Servicing  Caliber Home Loans, Inc (Vericrest	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 01/06/2011 03/30/2011 08/10/2011 08/10/2011 3 07/16/2013 04/16/2014 06/16/2014 06/16/2014 09/29/2014 10/16/2014 10/16/2014 11/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2011 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 01/13/2012 04/16/2012 06/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (211) (43) (14) 40,000 (30,000) (3,430) 1,000,000 (24) (227) 12,000,000 (4,100,000 (6689) 720,000 (114) 8,020,000 (691) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,740,667 Updated up to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,9979 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,4650,556 Updated due to quarterly assessment and reallocation 1,4650,556 Updated due to quarterly assessment and reallocation 1,4650,550 Updated due to quarterly assessment and reallocation 1,4650,550 Updated due to quarterly assessment and reallocation 1,4650,303 Transfer of cap due to servicing transfer 1,4650,303 Transfer of cap due to servicing transfer 1,4650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,960,304 Updated due to quarterly assessment and reallocation 1,960,304 Updated due to quarter

								01/16/2014	\$	(1,130,000)		39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000		36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000		39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)	\$	39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000		47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000		58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)		50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014	\$	210,000	\$	210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)	\$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494)	\$	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	110,000	\$	308,547 Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
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 portfolio data from servicer
								09/30/2009	\$	90,990,000	\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	74,520,000	\$	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$	(75,610,000)	\$	278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000	\$	280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,763,685	\$	283,763,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	\$	284,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)	\$	284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000	\$	286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$	(384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000	\$	288,259,384 Transfer of cap due to servicing transfer
								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 due to servicing transfer
								04/16/2012	\$	100,000	\$	290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000	\$	291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000	\$	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	\$	295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000	\$	298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,500,000		299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,103)		301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000)		301,709,129 Transfer of cap due to servicing transfer
								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)	\$	306,634,950 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013	\$	(4,179) (70,000)		306,634,950 Updated due to quarterly assessment and reallocation
									\$ \$ \$		\$	
								04/16/2013		(70,000)	\$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013	\$	(70,000) 1,570,000	\$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013	\$ \$	(70,000) 1,570,000 (1,880,000)	\$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000	\$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 308,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013	\$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000	\$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,833,428 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525)	\$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,893,428 Updated due to quarterly assessment and reallocation
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000)	\$ \$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,893,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000) 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,654,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306,634,950 Updated due to quarterly assessment and reallocation 306,654,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer

									05/14/2010	\$	(3,000,000)		1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
												- O	
			+						03/26/2010	\$	(199,300,000)		1,784,890,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009 03/26/2010	\$	(105,410,000)	•	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2009	\$	1,010,180,000		2,089,600,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)		1,079,420,000 Updated portfolio data from servicer
									12/29/2014	\$	6,250		17,594 Updated due to quarterly assessment and reallocation
30, 14/2013	Choriot Gavings Dalik	Jinointau	011	. 0.0.00			-	. 40	06/27/2013	\$	1,344		11,344 Updated due to quarterly assessment and reallocation
	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	3,552,000,000		1 07/31/2009 3 06/14/2013	\$	(3,552,000,000)	\$	- Termination of SPA 10,000 Transfer of cap due to servicing transfer
04/43/2022	Chass Hama Finance 11.0	leelie	N	Durchass	Einangial Instrument for Home Lean Madification		2 550 000 555	NI/A	03/09/2011	\$	(2,756,052)		- Termination of SPA
									01/06/2011	\$	(4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056	\$	2,756,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
			+						09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			+						07/14/2010	\$	(70,000)		100,000 Updated portfolio data from servicer
			-						12/30/2009 03/26/2010	\$	120,000 10,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap 170,000 Updated portfolio data from servicer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$	10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
									12/29/2014	\$	441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21)		1,426,400 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)	\$	1,426,421 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259	\$	1,426,423 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$	87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$	35,438	\$	1,177,551 Updated due to quarterly assessment and reallocation  1,212,989 Updated due to quarterly assessment and reallocation
-			+						03/25/2013	\$	59,464	\$	1,118,087 Updated due to quarterly assessment and reallocation  1,177,551 Updated due to quarterly assessment and reallocation
			+						09/27/2012 12/27/2012	\$	190,077 35,966	\$	1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation
		-	-			-			06/28/2012	\$	21,717		892,044 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(5)		870,327 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
									09/30/2010	\$		\$	870,334 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	\$	600,000 Updated portfolio data from servicer
		İ							03/26/2010	\$		\$	900,000 Updated portfolio data from servicer
	S. Sait Official	İ							12/30/2009	\$	(750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
	0								12/29/2014	\$	(960,875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21,381)		42,416,617 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(69,315)		42,437,998 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)		42,507,313 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)		42,543,187 Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$		\$	42,546,388 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$	42,643,834 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(175)		42,643,896 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(475)		42,644,071 Updated due to quarterly assessment and reallocation
			+						12/27/2012	\$	(131)		42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
			-			-			09/27/2012	\$	(807)		42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		\$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
		-	-			-			03/30/2011	\$	(55) (452)		42,646,245 Updated due to quarterly assessment and reallocation
			_	-					01/06/2011	\$	(46)		42,646,300 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	7,846,346		42,646,346 Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)		34,800,000 Updated portfolio data from servicer
									03/26/2010	\$	(116,950,000)	\$	58,150,000 Updated portfolio data from servicer
									12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A	09/30/2009	\$	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
									03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
									01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
									12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
									12/16/2014	\$		\$	280,740,446 Transfer of cap due to servicing transfer
									11/14/2014	\$	10,000		280,690,446 Transfer of cap due to servicing transfer
									10/16/2014	\$	(19,600,000)		280,680,446 Transfer of cap due to servicing transfer
									09/29/2014	\$	(205,371)	-	300,280,446 Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$	8,810,000	\$	291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer
		-	-			-			07/29/2014 08/14/2014	\$		\$	292,235,817 Updated due to quarterly assessment and reallocation
			_						07/16/2014	-		\$	292,857,415 Transfer of cap due to servicing transfer
			_	-					06/26/2014	\$	(351,513)		316,317,415 Updated due to quarterly assessment and reallocation
			_	-					06/16/2014	\$	(,,	\$	316,668,928 Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)	•	316,798,928 Transfer of cap due to servicing transfer
									04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
									03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	50,000		314,599,012 Transfer of cap due to servicing transfer

				1			1	07/14/2010	\$	(757,680,000)	\$ 1.011.700.000 Updated portfolio data from servicer
			+								
		-	-					07/16/2010	\$	(7,110,000)	\$ 1,004,590,000 Transfer of cap due to servicing transfer
			_					08/13/2010	\$	(6,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	
								09/30/2010	\$	32,400,000	
								09/30/2010	\$	101,287,484	
								10/15/2010	\$	(1,400,000)	
								11/16/2010	\$	(3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)	\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)	\$ 1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)	
								04/13/2011	\$	100,000	
								05/13/2011	\$	(7,200,000)	
			+					06/16/2011	\$	(400,000)	
			+					06/29/2011	\$	(9,131)	
			-						\$		
		-	-				-	07/14/2011		(14,500,000)	
			-					08/16/2011	\$	(1,600,000)	. , , , , , , , , , , , , , , , , , , ,
			_					09/15/2011	\$	700,000	
								10/14/2011	\$	15,200,000	
								11/16/2011	\$	(2,900,000)	
								12/15/2011	\$	(5,000,000)	
								01/13/2012	\$	(900,000)	\$ 1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)	\$ 1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)	
								04/16/2012	\$	(600,000)	. ,,,
								05/16/2012	\$	(340,000)	
			_					06/14/2012	\$	(2,880,000)	
			_					06/28/2012	\$	(5,498)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		+		-				07/16/2012	\$	(298,960,000)	
		-	-				-		\$		
			-					07/27/2012		263,550,000	
			-					08/16/2012	\$	30,000	
								09/27/2012	\$	(12,722)	
								10/16/2012	\$	(4,020,000)	
								11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,916)	\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)	\$ 995,016,205 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,890,000)	
								03/25/2013	\$	(6,606)	
								04/16/2013	\$	(3,490,000)	
								06/14/2013	\$	(3,630,000)	
			+					06/27/2013	\$	(2,161)	
			+					07/16/2013	\$	(26,880,000)	
			+					09/16/2013	\$	(12,160,000)	
			-								
			-					09/27/2013	\$	(610)	
								11/14/2013	\$	(38,950,000)	
								12/16/2013	\$	(8,600,000)	
								12/23/2013	\$	(769,699)	
								01/16/2014	\$	(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
								02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)	
								03/26/2014	\$	(21,827)	
								04/16/2014	\$	(60,000)	
			_					05/15/2014	\$	(30,000)	
			+					06/16/2014	S	(330,000)	
		-	+					06/26/2014	\$	(195,762)	
		-	+								
		+	-	-				07/16/2014	\$	(430,000)	
	-	-	_			-		07/29/2014	\$	(377,564)	
	-	-	_			-		08/14/2014	\$	(1,080,000)	
								09/29/2014	\$	(92,495)	
								10/16/2014	\$	(1,510,000)	
								11/14/2014	\$	30,000	
								12/16/2014	\$	(2,910,000)	\$ 875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(34,650,000)	
				1				02/13/2015	\$	(2,440,000)	
								03/16/2015	\$	(19,110,000)	
24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	
,2010	OREGIS COMMUNITY DAME	ricebulg	IL.	. uronase	- mandar matrument for Frome Edan Modulications	800,000	IN/A	01/06/2011	\$		
		+	-	-							\$ 1,160,443 Updated due to quarterly assessment and reallocation
10/00				D	Florest-House et faulte.	-		03/23/2011	\$	(1,160,443)	
16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$	30,000	
								03/26/2010	\$	(580,000)	
								07/14/2010	\$	1,430,000	
								09/30/2010	\$	95,612	
										(41)	
								01/06/2011	\$	(2)	\$ 1,595,610 Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(24)		595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)		.595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)		.595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)		.595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		595,484 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)		588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$ 1	588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(90,000)		498,499 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,840)		495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)	\$	141,806 Termination of SPA
6/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
	Company								12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000)	-	30,000 Updated portfolio data from servicer
									07/14/2010	\$	70,000	·	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									02/17/2011	\$	(145,056)	Ψ	- Termination of SPA
	ClearSpring Loan Services, Inc.									· ·	( -,,		Tommation of CLY
9/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$ 7	,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)		-						12/20/2000	•	(2.200.000)		
									12/30/2009	\$	(3,390,000)		,920,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	410,000		,330,000 Updated portfolio data from servicer
			-						07/14/2010	\$ \$	(730,000)		600,000 Updated portfolio data from servicer
			-						09/15/2010	-	4,700,000		,300,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$	117,764		417,764 Updated portfolio data from servicer
			-						11/16/2010	\$	800,000		217,764 Transfer of cap due to servicing transfer
	-		-						12/15/2010	\$	2,700,000		,917,764 Transfer of cap due to servicing transfer
	-		-						01/06/2011	\$	(17)		917,747 Updated due to quarterly assessment and reallocation
			-						01/13/2011	\$	700,000		617,747 Transfer of cap due to servicing transfer
			-						02/16/2011	\$	1,800,000		417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)		417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000		717,728 Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)		717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000		017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000		117,539 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	*	217,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(147)		217,392 Updated due to quarterly assessment and reallocation
												\$ 15	207,392 Transfer of cap due to servicing transfer
			-						07/16/2012	\$	(10,000)		
									09/27/2012	\$	(413)	\$ 15	206,979 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012	\$	(413) (40,000)	\$ 15 \$ 15	,206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012	\$ \$ \$	(413) (40,000) (71)	\$ 15 \$ 15 \$ 15	206,979 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$	(413) (40,000) (71) (770,000)	\$ 15 \$ 15 \$ 15 \$ 14	.206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation .396,908 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 14	206,979 Updated due to quarterly assessment and reallocation 1,166,979 Transfer of cap due to servicing transfer 1,166,908 Updated due to quarterly assessment and reallocation 3,76,908 Transfer of cap due to servicing transfer 3,76,652 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 14 \$ 13	Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 14 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 776,652 Transfer of cap due to servicing transfer 776,652 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (620,000) 40,000 10,000	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 14 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 776,652 Transfer of cap due to servicing transfer 786,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 10,000 (95)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,950 Ransfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,652 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 10,000 (95) (290,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,958 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 786,652 Transfer of cap due to servicing transfer 796,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,655 Updated due to quarterly assessment and reallocation 516,6557 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (10,000) (95) (290,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 336,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Updated due to quarterly assessment and reallocation 576,6553 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (711) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206.979 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.980 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Updated due to quarterly assessment and reallocation 756,652 Updated due to quarterly assessment and reallocation 756,6552 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 10,10,10,10,10,10,10,10,10,10,10,10,10,1
									09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (10,000) (95) (290,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 336,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,6552 Updated due to quarterly assessment and reallocation 576,6553 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 11/15/2012 12/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,980 Updated due to quarterly assessment and reallocation 336,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 376,6552 Transfer of cap due to servicing transfer 376,655 Transfer of cap due to servicing transfer 376,655 Transfer of cap due to servicing transfer 376,655 Transfer of cap due to servicing transfer 376,655 Tupdated due to quarterly assessment and reallocation 576,553 Updated due to quarterly assessment and reallocation 556,653 Transfer of cap due to servicing transfer 479,252 Updated due to quarterly assessment and reallocation 576,565 Transfer of cap due to servicing transfer
									09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000) (40,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206.979 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.981 Updated due to quarterly assessment and reallocation 396.908 Transfer of cap due to servicing transfer 376.962 Updated due to quarterly assessment and reallocation 776.652 Updated due to quarterly assessment and reallocation 776.652 Transfer of cap due to servicing transfer 776.652 Transfer of cap due to servicing transfer 806.652 Transfer of cap due to servicing transfer 806.652 Transfer of cap due to servicing transfer 1516.523 Updated due to quarterly assessment and reallocation 156.523 Transfer of cap due to servicing transfer 150.623 Updated due to quarterly assessment and reallocation 1576.523 Updated due to quarterly assessment and reallocation 1576.923 Updated due to quarterly assessment and reallocation 1576.923 Updated due to quarterly assessment and reallocation 1576.923 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.925 Updated due to quarterly assessment and reallocation 1576.926 Updated due to quarterly assessment and reallocation 1576.926 Updated due to quarterly assessment and reallocation 1576.927 Updated due to quarterly assessment and reallocation 1576.927 Updated due to quarterly assessment and reallocation 1576.927 Updated due to quarterly assessment and reallocation 1576.927 Updated due to quarterly assessment and reallocation 1576.927 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/45/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 07/16/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (220,000) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (99,000)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,9508 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 776,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,657 Updated due to quarterly assessment and reallocation 516,557 Transfer of cap due to servicing transfer 806,652 Updated due to quarterly assessment and reallocation 516,553 Updated due to quarterly assessment and reallocation 556,623 Transfer of cap due to servicing transfer 409,252 Updated due to quarterly assessment and reallocation 536,623 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,252 Transfer of cap due to servicing transfer 100,253 Updated due to quarterly assessment and reallocation
									09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/15/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (99,000) (40,000) (1,989) 80,000	\$ 15 \$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,980 Updated due to quarterly assessment and reallocation 336,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 786,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 166,553 Updated due to quarterly assessment and reallocation 156,553 Transfer of cap due to servicing transfer 156,523 Updated due to quarterly assessment and reallocation 156,5623 Updated due to quarterly assessment and reallocation 156,5623 Transfer of cap due to servicing transfer 169,9252 Transfer of cap due to servicing transfer 179,9252 Transfer of cap due to servicing transfer 189,252 Transfer of cap due to servicing transfer 187,7263 Updated due to quarterly assessment and reallocation 187,7263 Transfer of cap due to servicing transfer 187,7263 Transfer of cap due to servicing transfer 187,7263 Transfer of cap due to servicing transfer
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/16/2015	Colorado Federal Savings Bank	Greenwood	co	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014 03/26/2014 03/26/2014 05/16/2014 06/16/2014 06/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000) (1,989) 80,000 (230,000) 100,000 (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,980 Updated due to quarterly assessment and reallocation 336,908 Transfer of cap due to servicing transfer 3376,908 Transfer of cap due to servicing transfer 3376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 306,652 Updated due to quarterly assessment and reallocation 516,553 Updated due to quarterly assessment and reallocation 556,523 Transfer of cap due to servicing transfer 409,252 Updated due to quarterly assessment and reallocation 756,563 Transfer of cap due to servicing transfer 309,252 Transfer of cap due to servicing transfer 309,252 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,253 Transfer of cap due to servicing transfer 309,254 Updated due to quarterly assessment and reallocation 503,825 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer 409,209 Transfer of cap due to servicing transfer
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	Colorado Federal Savings Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/16/2014 05/16/2014 05/16/2014 05/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000) 100,000 (51,728) (17,168) 500,000 (10,000) (10,000) (20,97,962) 70,000	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206.979 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.980 Updated due to quarterly assessment and reallocation 396.908 Transfer of cap due to servicing transfer 376.690 Ransfer of cap due to servicing transfer 376.691 Updated due to quarterly assessment and reallocation 756.692 Transfer of cap due to servicing transfer 786.692 Transfer of cap due to servicing transfer 806.692 Transfer of cap due to servicing transfer 806.692 Transfer of cap due to servicing transfer 806.693 Transfer of cap due to servicing transfer 806.693 Transfer of cap due to servicing transfer 806.693 Transfer of cap due to servicing transfer 806.694 Transfer of cap due to servicing transfer 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.695 Transfer of cap due to servicing transfer 807.695 Updated due to quarterly assessment and reallocation 807.695 Transfer of cap due to servicing transfer 807.695 Updated due to quarterly assessment and reallocation 807.695 Updated due to quarterly assessment and reallocation 807.697 Updated due to quarterly assessment and reallocation 807.699 Updated due to quarterly assessment and reallocation 807.699 Updated due to quarterly assessment and reallocation 807.699 Transfer of cap due to servicing transfer 807.699 Updated due to quarterly assessment and reallocation 807.699 Transfer of cap due to servicing transfer 907.000 Transfer of cap due to servicing transfer
	-	Village						3 3 3 3	09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 02/13/2014 03/26/2014 03/26/2014 03/26/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 03/26/2015 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (20,000) 40,000 (40,000) (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000) 100,000 (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 160,000 (72)	\$ 15 \$ 15 \$ 15 \$ 14 \$ 14 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13 \$ 13	206.979 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.908 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 807,655 Updated due to quarterly assessment and reallocation 808,652 Transfer of cap due to servicing transfer 808,652 Transfer of cap due to servicing transfer 808,652 Transfer of cap due to servicing transfer 808,652 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,352 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 909,362 Transfer of cap due to servicing transfer 90
	-	Village						3 3 3	09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (256) (620,000) (40,000) (34) (40,000) (57,271) (90,000) (40,000) (1,989) 80,000 (230,000) (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,007,962) 70,000 160,000 (722)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206,979 Updated due to quarterly assessment and reallocation 166,979 Transfer of cap due to servicing transfer 166,980 Updated due to quarterly assessment and reallocation 306,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 806,652 Updated due to quarterly assessment and reallocation 516,557 Updated due to quarterly assessment and reallocation 556,523 Updated due to quarterly assessment and reallocation 556,623 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 909,252 Transfer of cap due to servicing transfer 909,252 Transfer of cap due to servicing transfer 9137,263 Updated due to quarterly assessment and reallocation 9137,263 Updated due to quarterly assessment and
	-	Village						3 3 3	09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/16/2014 05/16/2014 05/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (20,000) (40,000) (95) (290,000) (34) (40,000) (57,271) (90,000) (40,000) (1,989) 80,000 (230,000) 100,000 (231,438) 1,210,000 (51,728) 500,000 (10,000) (17,168) 500,000 (10,000) (2,097,962) 70,000 160,000 (72) (143)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.679 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.981 Updated due to quarterly assessment and reallocation 396.908 Transfer of cap due to servicing transfer 376.692 Updated due to quarterly assessment and reallocation 776.652 Transfer of cap due to servicing transfer 776.652 Transfer of cap due to servicing transfer 806.652 Transfer of cap due to servicing transfer 806.654 Transfer of cap due to servicing transfer 806.655 Transfer of cap due to servicing transfer 807.652 Updated due to quarterly assessment and reallocation 807.652 Updated due to quarterly assessment and reallocation 807.652 Updated due to quarterly assessment and reallocation 807.652 Updated due to quarterly assessment and reallocation 807.653 Updated due to quarterly assessment and reallocation 807.653 Updated due to quarterly assessment and reallocation 807.654 Transfer of cap due to servicing transfer 807.655 Transfer of cap due to servicing transfer 807.655 Transfer of cap due to servicing transfer 807.656 Transfer of cap due to servicing transfer 807.657 Transfer of cap due to servicing transfer 807.658 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to servicing transfer 807.659 Transfer of cap due to quarterly assessment and reallocation 907.659 Transfer of cap due
/15/2014	Columbia Bank	Village Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 03/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 11/14/2014 12/26/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) 40,000 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000) (1,989) 80,000 (230,000) 100,000 (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 160,000 (72) (143)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 14 \$ 14	206.979 Updated due to quarterly assessment and reallocation 166.979 Transfer of cap due to servicing transfer 166.981 Updated due to quarterly assessment and reallocation 396,908 Transfer of cap due to servicing transfer 376,908 Transfer of cap due to servicing transfer 376,652 Updated due to quarterly assessment and reallocation 756,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,652 Transfer of cap due to servicing transfer 806,557 Transfer of cap due to servicing transfer 806,557 Transfer of cap due to servicing transfer 806,557 Transfer of cap due to servicing transfer 807,516,523 Updated due to quarterly assessment and reallocation 807,506,222 Updated due to quarterly assessment and reallocation 807,507,207 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,252 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 809,362 Transfer of cap due to servicing transfer 909,362 Transfer of cap due to servicing transfer 909,362 Transfer of cap due to servicing transfer 909,362 Transfer of cap due t
/15/2014	-	Village Fair Lawn	NJ				N/A	3 3 3	09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 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 07/29/2014 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (20,000) (20,000) (40,000) (34) (40,000) (57,271) (90,000) (40,000) (1,989) 80,000 (230,000) (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 160,000 (72) (143) (477) 35,609	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.979 Updated due to quarterly assessment and reallocation 166.981 Updated due to quarterly assessment and reallocation 166.980 Updated due to quarterly assessment and reallocation 306.908 Transfer of cap due to servicing transfer 376.908 Transfer of cap due to servicing transfer 376.652 Updated due to quarterly assessment and reallocation 756.652 Transfer of cap due to servicing transfer 806.652 Updated due to quarterly assessment and reallocation 556.623 Updated due to quarterly assessment and reallocation 556.623 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 807.263 Transfer of cap due to servicing transfer 809.362 Updated due to quarterly assessment and reallocation 809.4029 Transfer of cap due to servicing transfer 809.4029 Transfer of cap due to servicing transfer 809.4029 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer 809.4000 Transfer of cap due to servicing transfer
5/15/2014	Columbia Bank	Village Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (771) (770,000) (20,000) (20,000) (20,000) (40,000) (95) (290,000) (34) (40,000) (40,000) (1,989) (80,000) (230,000) 100,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 160,000 (72) (143) (47) 35,609 10,000 520,000	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.679 Updated due to quarterly assessment and reallocation 166.981 Updated due to quarterly assessment and reallocation 396.908 Transfer of cap due to servicing transfer 376.692 Updated due to quarterly assessment and reallocation 776.652 Transfer of cap due to servicing transfer 776.652 Transfer of cap due to servicing transfer 776.652 Transfer of cap due to servicing transfer 786.652 Transfer of cap due to servicing transfer 786.652 Updated due to quarterly assessment and reallocation 756.653 Updated due to quarterly assessment and reallocation 756.653 Transfer of cap due to servicing transfer 766.652 Transfer of cap due to servicing transfer 766.653 Updated due to quarterly assessment and reallocation 756.653 Transfer of cap due to servicing transfer 766.652 Updated due to quarterly assessment and reallocation 756.653 Transfer of cap due to servicing transfer 769.652 Updated due to quarterly assessment and reallocation 769.252 Transfer of cap due to servicing transfer 769.752 Updated due to quarterly assessment and reallocation 769.252 Transfer of cap due to servicing transfer 769.753 Updated due to quarterly assessment and reallocation 769.753 Transfer of cap due to servicing transfer 769.754 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servicing transfer 776.755 Transfer of cap due to servi
5/15/2014	Columbia Bank	Village Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/1/5/2012 11/1/5/2012 11/1/5/2012 11/1/5/2012 11/2/7/2012 12/2/7/2012 02/1/4/2013 03/4/2013 03/4/2013 03/4/2013 03/4/2013 03/4/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (770,000) (20,000) (256) (620,000) (40,000) (95) (290,000) (34) (40,000) (57,271) (90,000) (40,000) (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 (10,000) (72) (143) (47) 35,669 10,000 (810,000)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.979 Updated due to quarterly assessment and reallocation 166.9819 Updated due to quarterly assessment and reallocation 166.980 Updated due to quarterly assessment and reallocation 306.908 Transfer of cap due to servicing transfer 376.908 Transfer of cap due to servicing transfer 376.652 Updated due to quarterly assessment and reallocation 776.652 Transfer of cap due to servicing transfer 806.652 Updated due to quarterly assessment and reallocation 516.553 Updated due to quarterly assessment and reallocation 556.623 Transfer of cap due to servicing transfer 809.252 Updated due to quarterly assessment and reallocation 756.653 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 809.253 Transfer of cap due to servicing transfer 809.254 Transfer of cap due to servicing transfer 809.255 Transfer of cap due to servicing transfer 809.265 Updated due to quarterly assessment and reallocation 809.265 Updated due to quarterly assessment and reallocation 809.805 Updated due to quarterly assessment and reallocation 809.809 Updated due to quarterly assessment and reallocation 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Tran
/15/2014	Columbia Bank	Village Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2013 03/4/2013 03/4/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (770,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (34) (40,000) (57,271) (90,000) (40,000) (23,000) (23,438) (1210,000) (51,728) (17,168) (500,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (10,000) (2,000) (2,000) (2,000) (2,000) (2,000) (3,000) (4,000) (4,000) (4,000) (810,000)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.679 Updated due to quarterly assessment and reallocation 166.981 Updated due to quarterly assessment and reallocation 166.980 Updated due to quarterly assessment and reallocation 306.908 Transfer of cap due to servicing transfer 376.908 Transfer of cap due to servicing transfer 376.652 Updated due to quarterly assessment and reallocation 756.652 Transfer of cap due to servicing transfer 766.652 Transfer of cap due to servicing transfer 806.652 Updated due to quarterly assessment and reallocation 516.553 Updated due to quarterly assessment and reallocation 556.623 Transfer of cap due to servicing transfer 807.252 Transfer of cap due to servicing transfer 808.555 Transfer of cap due to servicing transfer 808.252 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 808.253 Transfer of cap due to servicing transfer 809.253 Transfer of cap due to servicing transfer 809.253 Transfer of cap due to servicing transfer 809.254 Transfer of cap due to servicing transfer 809.255 Transfer of cap due to servicing transfer 809.256 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4929 Transfer of cap due to servicing transfer 809.4939 Updated due to quarterly assessment and reallocation 809.900 Up
5/15/2014	Columbia Bank	Village Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3 3	09/27/2012 11/1/5/2012 11/1/5/2012 11/1/5/2012 11/1/5/2012 11/2/7/2012 12/2/7/2012 02/1/4/2013 03/4/2013 03/4/2013 03/4/2013 03/4/2013 03/4/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2013 06/1/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(413) (40,000) (770,000) (20,000) (256) (620,000) (40,000) (95) (290,000) (34) (40,000) (57,271) (90,000) (40,000) (23,438) 1,210,000 (51,728) (17,168) 500,000 (10,000) (2,097,962) 70,000 (10,000) (72) (143) (47) 35,669 10,000 (810,000)	\$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	206.979 Updated due to quarterly assessment and reallocation 166.9819 Updated due to quarterly assessment and reallocation 166.980 Updated due to quarterly assessment and reallocation 306.908 Transfer of cap due to servicing transfer 376.908 Transfer of cap due to servicing transfer 376.652 Updated due to quarterly assessment and reallocation 776.652 Transfer of cap due to servicing transfer 806.652 Updated due to quarterly assessment and reallocation 516.553 Updated due to quarterly assessment and reallocation 556.623 Transfer of cap due to servicing transfer 809.252 Updated due to quarterly assessment and reallocation 756.653 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 809.252 Transfer of cap due to servicing transfer 809.253 Transfer of cap due to servicing transfer 809.254 Transfer of cap due to servicing transfer 809.255 Transfer of cap due to servicing transfer 809.265 Updated due to quarterly assessment and reallocation 809.265 Updated due to quarterly assessment and reallocation 809.805 Updated due to quarterly assessment and reallocation 809.809 Updated due to quarterly assessment and reallocation 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Transfer of cap due to servicing transfer 809.4097 Tran

								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	( - )	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A	09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)	\$ 2,901,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	
								6 09/14/2012	\$	(2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	s	100 000 N/A	09/30/2010	\$	45,056	
00/00/2010	CO Wortgage Gervices, inc.	146W Diigittori	IVII	- Grondoo	T III CHOICE III CHOICE COURT IN COMPOSITOR		100,000 1474	06/29/2011	\$	(1)	
			-					06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
			-					03/25/2013	\$		
			-							(1)	
								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
								06/26/2014	\$		\$ 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	\$		\$ 136,807 Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	\$ 5,300,000 Updated portfolio data from servicer/additional program initial cal
	·						·	12/30/2009	\$	5,700,000	
		i e						03/26/2010	\$	740,000	
								07/14/2010	\$		\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	
								01/06/2011	\$	(5)	
			-					03/30/2011	\$		\$ 3,626,379 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(52)	
								06/28/2012	\$	(38)	
			-						\$		
			-					09/27/2012		(107)	
								12/27/2012	\$	(18)	
								03/25/2013	\$	(69)	
								06/27/2013	\$		\$ 3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(554)	\$ 3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(6,538)	\$ 3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(12,989)	\$ 3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,292)	\$ 3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(498,170)	\$ 3,087,778 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	10,000	\$ 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A	03/26/2010	\$	12,190,000	\$ 15,240,000 Updated portfolio data from servicer
	J.						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	05/14/2010		(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	п	Purchase	Financial Instrument for Home Loan Modifications	S	70,000 N/A	01/22/2010	\$	10,000	
	Dar age Greak Grien	1 tapor tino	-			*	70,000 1471	03/26/2010	\$		\$ 90,000 Updated portfolio data from servicer
			-					07/14/2010	\$	-	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$		
			-						\$		*,p
			-					06/29/2011		(1)	
			-					09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(145)	
								03/26/2014	\$	(5)	
								06/26/2014	\$		\$ 144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(117)	\$ 144,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39)	\$ 144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)	\$ 144,311 Updated due to quarterly assessment and reallocation
12/23/2000	Eaton National Bank & Trust Company	Faton	Ou	Purchase	Financial Instrument for Home Loan Modifications	S	60.000 N/A	03/26/2010	\$		\$ 150,000 Updated portfolio data from servicer
12/23/2009	Latori ivational bank & Trust Company	LatUII	ОП	ulcliase	i manda matiument for Home Loan woullications	3	60,000 IN/A				
								07/14/2010	\$		\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/A	09/30/2009	\$	(10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1	134,560,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cal
								07/14/2010		392,140,000)	
								07/16/2010	\$	(630,000)	
					+	-		09/30/2010	\$	13,100,000	
					+			09/30/2010	\$	(8,006,457)	
										,	
								10/15/2010	\$	(100,000)	
			-					12/15/2010	\$	(4,400,000)	
								01/06/2011	\$	(802)	
									\$	(900,000)	
								02/16/2011			
								03/16/2011	\$	(4,000,000)	\$ 678,162,741 Transfer of cap due to servicing transfer

								05/13/2011	\$	(122,900,000) \$	EEE 261 916 Transfer of one due to sensitive transfer
			-					06/29/2011	\$	(8,728) \$	555,261,816 Transfer of cap due to servicing transfer  555,253,088 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	(600,000) \$	554,653,088 Transfer of cap due to servicing transfer
			-					8 10/19/2011	\$	(519,211,309) \$	35,441,779 Termination of SPA
7/16/2013	B Everbank	Jacksonville	EI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2013	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
7710/2013	Everbank	Jacksonville	FL	1 dichase	1 manda manda ment for nome coan wouncations		IN/A	09/16/2014	\$	30,000 \$	90,000 Transfer of cap due to servicing transfer
7/17/2009	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
771772000	Tamers State Dank	West Galem	011	T Gronado	T Individual for the test of t	170,000	IVA	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 \$	
			-					05/20/2011	\$	(145,056)	145,056 Updated portfolio data from servicer
0/02/2010	Secondaria III	01.1	-	Purchase	Financial Instrument for Home Loan Modifications	0.400.000	11/4	09/30/2010	\$		- Termination of SPA
9/03/2010	Fay Servicing, LLC	Chicago	IL	Pulchase	Financial instrument for Home Loan Modifications	\$ 3,100,000	N/A		\$	5,168,169 \$	8,268,169 Updated portfolio data from servicer  8,268,157 Updated due to quarterly assessment and reallocation
			-					01/06/2011	\$	(12) \$	.,,
			-					03/30/2011	\$	(15) \$	8,268,142 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$	400,000 \$	8,668,142 Transfer of cap due to servicing transfer
			-					06/29/2011		(143) \$	8,667,999 Updated due to quarterly assessment and reallocation
			-					09/15/2011	\$	700,000 \$	9,367,999 Transfer of cap due to servicing transfer
			-					10/14/2011	\$	100,000 \$	9,467,999 Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000 \$	9,667,999 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	1,700,000 \$	11,367,999 Transfer of cap due to servicing transfer
					-			04/16/2012	\$	1,600,000 \$	12,967,999 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000 \$	13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000) \$	12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105) \$	12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000 \$	12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000 \$	12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294) \$	12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000 \$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$	(61) \$	14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000 \$	14,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000) \$	14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000) \$	14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$	(214) \$	14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000 \$	14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000 \$	18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$	(86) \$	19,777,239 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	6,650,000 \$	26.427.239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000 \$	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000 \$	31,287,239 Transfer of cap due to servicing transfer
			+					09/27/2013	\$	(54) \$	31,287,185 Updated due to quarterly assessment and reallocation
			+					10/15/2013	\$	720,000 \$	32,007,185 Transfer of cap due to servicing transfer
			+					11/14/2013	\$	1,040,000 \$	
			-					12/16/2013	\$	140,000 \$	33,047,185 Transfer of cap due to servicing transfer
			-								33,187,185 Transfer of cap due to servicing transfer
			-					12/23/2013	\$	(84,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
			-					01/16/2014	-	8,350,000 \$	41,452,809 Transfer of cap due to servicing transfer
			-					02/13/2014	\$	5,890,000 \$	47,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000 \$	53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000 \$	53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000 \$	53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$	15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000) \$	69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000 \$	70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000 \$	72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150) \$	72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,830,000) \$	71,062,870 Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000 \$	77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000) \$	71,112,870 Transfer of cap due to servicing transfer
								12/29/2014	\$	(328,884) \$	70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000 \$	70,863,986 Transfer of cap due to servicing transfer
			_			+		02/13/2015	\$	1,530,000 \$	72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000) \$	71,623,986 Transfer of cap due to servicing transfer
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
	TOT LOTIGET GETVICES, ITIC.	Ananem Alls	CA	. Jionaco			19/7	06/16/2011	\$	100,000 \$	
			-		+			06/29/2011	\$	(9) \$	
			-					07/14/2011	\$	200,000 \$	599,991 Updated due to quarterly assessment and reallocation
			-								799,991 Transfer of cap due to servicing transfer
			-					09/15/2011	\$	100,000 \$	899,991 Transfer of cap due to servicing transfer
			-					11/16/2011	\$	2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66) \$	5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	(191) \$	5,699,734 Updated due to quarterly assessment and reallocation

		1		1				10/10/00:0	•	140 000	5 000 TO A Town down down down down down down down d
			+					10/16/2012	\$	140,000 \$ 70,000 \$	5,839,734 Transfer of cap due to servicing transfer
			-					12/14/2012	\$	70,000 \$ 40,000 \$	5,909,734 Transfer of cap due to servicing transfer
			-								5,949,734 Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$	40,000 \$	5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000 \$	6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000 \$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000) \$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000 \$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000 \$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000 \$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$	(19) \$	6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000 \$	6,909,493 Transfer of cap due to servicing transfer
			+					11/14/2013	S	30,000 \$	6,939,493 Transfer of cap due to servicing transfer
			+					12/23/2013	S	(33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
			+					02/13/2014	\$	110,000 \$	7,015,738 Transfer of cap due to servicing transfer
			+					03/14/2014	\$	640,000 \$	7,655,738 Transfer of cap due to servicing transfer
			+					03/26/2014	\$		
			-							(1,305) \$	7,654,433 Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$	120,000 \$	7,774,433 Transfer of cap due to servicing transfer
			-					05/15/2014	\$	40,000 \$	7,814,433 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	110,000 \$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000 \$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291) \$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000 \$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000 \$	9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454) \$	9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000 \$	9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000 \$	9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000 \$	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000 \$	8,128,179 Transfer of cap due to servicing transfer
			+					02/13/2015	\$	10,000 \$	8,138,179 Transfer of cap due to servicing transfer
00/2000	Fidelity Bank	New Orleans	1.4	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$	140,000 \$	3,080,000 Updated portfolio data from servicer/additional program initial co
09/2009	ridelity barik	New Orleans	LA	ruiciiase	Financial institution frome Edan Modifications	3	2,940,000 N/A	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	\$	(12) \$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32) \$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5) \$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) \$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716) \$	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
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 of
								12/30/2009	\$	680,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial of
								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
										2,523,114 \$	8,123,114 Updated portfolio data from servicer
								09/30/2010	\$	2,523,114 \$	
								09/30/2010 01/06/2011	\$	(2) \$	8,123,112 Updated due to quarterly assessment and reallocation
											8,123,112 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(2) \$ (2) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) \$ (2) \$ (15) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$	8,123,112 Updated due to quarterly assessment and reallocation     8,123,110 Updated due to quarterly assessment and reallocation     8,123,095 Updated due to quarterly assessment and reallocation     8,123,092 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,608 Updated due to quarterly assessment and reallocation 8,122,608 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (22) \$ (22) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,060 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,608 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (22) \$ (22) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,608 Updated due to quarterly assessment and reallocation 8,122,658 Updated due to quarterly assessment and reallocation 8,122,558 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation
								01/08/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (2) \$ (15) \$ (33) \$ (5) \$ (11) \$ (5) \$ (11) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,666 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	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 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,142,475 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S		01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 12/27/2012 12/27/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$ (35) \$ (35) \$ (35) \$ (3722 \$ 33,199 \$ 2.304,333 \$ 2.304,333 \$ 10,000 \$	8.123.112 Updated due to quarterly assessment and reallocation 8.123.095 Updated due to quarterly assessment and reallocation 8.123.095 Updated due to quarterly assessment and reallocation 8.123.092 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.098 Updated due to quarterly assessment and reallocation 8.122.606 Updated due to quarterly assessment and reallocation 8.122.606 Updated due to quarterly assessment and reallocation 8.122.509 Updated due to quarterly assessment and reallocation 8.122.509 Updated due to quarterly assessment and reallocation 8.124.275 Updated due to quarterly assessment and reallocation 8.157.474 Updated due to quarterly assessment and reallocation 8.161.61.070 Updated due to quarterly assessment and reallocation 10.461.807 Updated due to quarterly assessment and reallocation 10.461.807 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville Lake City		Purchase		\$	- N/A 100,000 N/A	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 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 3 05/15/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (15) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$ 2,304,333 \$ 2,304,333 \$ 45,056 \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,575 Updated due to quarterly assessment and reallocation 8,124,575 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
						S		01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 12/27/2012 12/27/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$ (35) \$ (35) \$ (35) \$ (3722 \$ 33,199 \$ 2.304,333 \$ 2.304,333 \$ 10,000 \$	8.123.112 Updated due to quarterly assessment and reallocation 8.123.095 Updated due to quarterly assessment and reallocation 8.123.095 Updated due to quarterly assessment and reallocation 8.123.092 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.096 Updated due to quarterly assessment and reallocation 8.123.098 Updated due to quarterly assessment and reallocation 8.123.090 Updated due to quarterly assessment and reallocation 8.122.606 Updated due to quarterly assessment and reallocation 8.122.509 Updated due to quarterly assessment and reallocation 8.122.509 Updated due to quarterly assessment and reallocation 8.124.275 Updated due to quarterly assessment and reallocation 8.157.474 Updated due to quarterly assessment and reallocation 8.161.610.000 Updated due to quarterly assessment and reallocation 9.164.807 Updated due to quarterly assessment and reallocation 10.461.807 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and reallocation 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarterly assessment and 10.700 Updated due to quarte

								09/29/2014	\$ (25)		Updated due to quarterly assessment and reallocation
			+					07/29/2014	\$ (73)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					04/16/2014 06/26/2014	\$ 20,000		Transfer of cap due to servicing transfer
			-					03/26/2014	\$		Updated due to quarterly assessment and reallocation
02/13/201	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$ 150,000		Transfer of cap due to servicing transfer
								07/01/2014	\$ (1,152,408)		Termination of SPA
			+					03/26/2014 06/26/2014	\$ (192) (2,267)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (5,463)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)		Updated due to quarterly assessment and reallocation
			+					12/27/2012	\$ (37)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+					06/28/2012	\$ (14)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012	\$ (18)		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$		Updated due to quarterly assessment and reallocation
								01/06/2011	\$		Updated due to quarterly assessment and reallocation
09/30/201	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	09/30/2010	\$ 360,445		Updated portfolio data from servicer
								03/23/2011	\$ (580,221)		Termination of SPA
53/50/2011	I II S Salety Dalik	Ontonnidu	Un	. uronase		¥ 400,00	U 14/74	01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
09/30/201	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	n N/A	01/26/2011	\$ (290,111)		Termination of SPA Updated portfolio data from servicer
			-					09/30/2010 01/26/2011	\$ (9,889)		Updated portfolio data from servicer  Termination of SPA
			1					07/14/2010	\$ 10,000		Updated portfolio data from servicer
01/13/201	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A	03/26/2010	\$ 150,000		Updated portfolio data from servicer
								12/29/2014	\$ (7,654)	\$ 136,80	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
			+					07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			+					03/26/2014 06/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$		Updated due to quarterly assessment and reallocation
	mongago corporation	_ amond bar	JA			100,00		06/29/2011	\$		Updated due to quarterly assessment and reallocation
	First Mortgage Company, LLC	Diamond Bar		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	1411	09/30/2010	\$ 45,056		Updated portfolio data from servicer
06/16/201	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 07/22/2011 3 06/16/2014	\$ (1,335,614) 20,000		Termination of SPA Transfer of cap due to servicing transfer
								06/29/2011	\$ (21)		Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (2)	\$ 1,450,555	Updated due to quarterly assessment and reallocation
								01/06/2011	\$	\$ 1,450,554	Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 50,556	, , , , , , ,	Updated portfolio data from servicer
			+					07/14/2010	\$ (950,000)		Updated portfolio data from servicer
11/25/200	9 First Keystone Bank	Media	PA	rurcnase	rinancial instrument for Home Loan Modifications	\$ 1,280,00	U N/A	01/22/2010	\$ 50,000 1,020,000	* .,,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
11/25/200	First Koustone Barls	Media	D^	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.280.00	O N/A	12/29/2014 01/22/2010	\$ (1,905,128)		Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (15,728)	, , , , , , ,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (47,613)	. , , ,	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (23,972)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,031)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (57,776)	, ,, ,,	Updated due to quarterly assessment and reallocation
			+			+		09/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					03/25/2013 06/27/2013	\$ (253) (95)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$ (67)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (144)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (192)		Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$ (20)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
00/2//2011	First Financial Bank, N.A.	Terre Haute	טו	ruiciiase	Financial instrument for nome Loan Modifications	\$ 4,300,00	J IN/A	09/30/2010	\$ 7,014,337 (17)		Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
08/27/204	First Financial Panis N. A.	Torro Hauta	ID	Purchase	Financial Instrument for Home Loan Modifications	e 4.000.00	O N/A	04/21/2010 09/30/2010	\$ (3,620,000)		Termination of SPA
12/16/2009	Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	u N/A	01/22/2010	\$ 160,000		Updated portfolio data from servicer/additional program initial cap
10/10/00	First Federal Savings and Loan	Latinos 1	c	Durah	Financial leaterment for the section Marketine		2 21/4		 -		
			+					03/26/2010 05/26/2010	\$ 11,370,000 (14,160,000)		Updated portfolio data from servicer  Termination of SPA
06/19/200	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	12/30/2009	\$ 2,020,000		Updated portfolio data from servicer/additional program initial cap
								12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			+					03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
		-	-					12/23/2013 03/26/2014	\$ (232)		Updated due to quarterly assessment and reallocation

9/11/2009 Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A	10/02/2009	\$ 6,010,000		33,520,000 Updated portfolio data from servicer/additional program init
								12/30/2009	\$ (19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program init
								03/26/2010	\$ (4,780,000)		8,990,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000)	\$	6,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,973,670	\$	9,573,670 Updated portfolio data from servicer
								01/06/2011		\$	9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800,000)		7,773,667 Transfer of cap due to servicing transfer
									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
								03/30/2011		\$	7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (61)	\$	7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)	\$	7,673,600 Transfer of cap due to servicing transfer
								06/28/2012	\$ (58)		7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (164)		7,673,378 Updated due to quarterly assessment and reallocation
		_							, , ,		
								12/27/2012	\$ (29)		7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (110)	\$	7,673,239 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (42)	\$	7,673,197 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (15)	s	7,673,182 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (25,724)		7,647,458 Updated due to quarterly assessment and reallocation
	_	_	_					03/14/2014	\$ 40,000		
											7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$ (913)	\$	7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (10,778)	\$	7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (21,410)	S	7,654,357 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7,073)		7,647,284 Updated due to quarterly assessment and reallocation
		-							* (7: -7		
		_	-					12/29/2014	\$ (757,196)		6,890,088 Updated due to quarterly assessment and reallocation
2010 Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945		2,465,945 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	2,465,937 Updated due to quarterly assessment and reallocation
			+					06/29/2011	\$ (40)		
	-	-	+								2,465,897 Updated due to quarterly assessment and reallocation
			1					06/28/2012	\$ (30)		2,465,867 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (14)	\$	2,465,770 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (53)		2,465,717 Updated due to quarterly assessment and reallocation
	1		+					06/14/2013	\$ (10,000)		
		_	-							•	2,455,717 Transfer of cap due to servicing transfer
								06/27/2013	\$ (20)		2,455,697 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$	2,455,690 Updated due to quarterly assessment and reallocation
								6 10/24/2013	\$ (2,446,075)	S	9.615 Termination of SPA
2010 Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	NI/A	03/26/2010	\$ 480,000		740,000 Updated portfolio data from servicer
2010 Flesho County Federal Credit Officia	FIESHO	CA	i urcriase	T intaricial instrument for Home Edan Modifications	3	200,000	IN/A				
								07/14/2010	\$ (140,000)		600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
		_							1.7		
								06/28/2012		\$	580,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$ (555,252)	\$	24,954 Termination of SPA
/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
		_									
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014		\$	144,811 Updated due to quarterly assessment and reallocation
	_	_	_						, (-)		
		_	-					06/26/2014	\$ (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
2010 GFA Federal Credit Union	Gardner	844	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
ZOTA FEUERAL CIRCUIT UTILOTI	Jaiunel	NIA	i uicilase	- mandar manament for Frome Loan Woulleadons	9	100,000	11/1		,	φ	
			1					03/23/2011	\$ (145,056)		- Termination of SPA
2009 Glass City Federal Credit Union	Maumee	OH	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 in
								12/30/2009	\$ (10,000)	\$	280,000 Updated portfolio data from servicer/additional program in
								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		\$	290,099 Updated due to quarterly assessment and reallocation
		_							, (,		
		_						12/27/2012	, , ,	\$	290,098 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	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		\$	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
									. (001)	¥	
								00/00/004 4	9 (007)	er.	
								09/29/2014	\$ (267)		287,598 Updated due to quarterly assessment and reallocation
									\$ (267) \$ (275,124)		
2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A			\$	287,598 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA
2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	6 11/03/2014 01/22/2010	\$ (275,124) \$ 20,000	\$	287,598 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA 390,000 Updated portfolio data from servicer/additional program ini
2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	6 11/03/2014	\$ (275,124)	\$	287,598 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA

								09/30/2009	\$ 2,537,240,000	
									\$ (1,679,520,000)	· · · · · · · · · · · · · · · · · · ·
									\$ 190,180,000	
			-						\$ 1,880,000 \$ (881,530,000)	
		-	-	-					\$ (881,530,000) \$ (3,700,000)	· ',, -,
		-	-	-					\$ (3,700,000)	
		-	-	-				09/30/2010	\$ 216,998,139	
			-							
			-					12/15/2010 01/06/2011	\$ (500,000) \$ (1,734)	, ,
			-							· ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-	-	-				03/16/2011	\$ (100,000) \$ (2,024)	
			-					04/13/2011	\$ (800,000)	
			+						\$ (17,900,000)	, ,
			-					06/29/2011		\$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ (200,000)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+					08/16/2011	\$ 3,400,000	
								09/15/2011	, .,,	\$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
		-						10/14/2011	\$ (800,000)	
									\$ (200,000)	
								12/15/2011	\$ 2,600,000	
								01/13/2012		\$ 1,502,475,924 Transfer of cap due to servicing transfer
		-							\$ (400,000)	
		-						04/16/2012	\$ (100,000)	
			+					05/16/2012		\$ 1,501,175,924 Transfer of cap due to servicing transfer
			+					06/14/2012	\$ (990,000)	
		+							\$ (12,463)	
			-					08/16/2012	\$ (12,463)	
			+					09/27/2012	\$ (33,210)	
			+					11/15/2012		\$ 1,500,150,251 Updated due to quarterly assessment and reallocation \$ 1,498,950,251 Transfer of cap due to servicing transfer
		+						12/14/2012	\$ 40,000	
			+					12/27/2012		\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
		-						01/16/2013	\$ 60,000	
		-						02/14/2013	\$ (30,000)	
								03/14/2013	\$ (80,000)	· ,, ,
								03/25/2013	\$ (19,838)	
		-						06/14/2013	\$ 30,000	
		-						06/27/2013	\$ (7,105)	
								09/16/2013	, , , , ,	\$ 1,432,437,876 Transfer of cap due to servicing transfer
		-						09/27/2013	\$ (2,430)	
		-							\$ (197,220,000)	, , , , , , , , , , , , , , , , , , , ,
		-						11/14/2013	\$ (30,000)	
								12/16/2013	\$ (2,230,000)	
								12/23/2013	\$ (3,902,818)	
									\$ (9,350,000)	
								02/13/2014		\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014		\$ 1,165,972,628 Transfer of cap due to servicing transfer
									\$ (136,207)	
								04/16/2014	\$ (20,570,000)	
								05/15/2014	\$ (260,000)	
								06/16/2014	\$ (400,000)	
									\$ (1,585,532)	
			-					07/16/2014	\$ (70,000)	
			+					07/29/2014	\$ (3,099,444)	
		+						08/14/2014	\$ (7,900,000)	
			+						\$ (2,480,000)	
		+						09/29/2014	\$ (1,022,008)	
		+						10/16/2014	* (:,==,==,	\$ 1,128,209,437 Transfer of cap due to servicing transfer
		+						11/14/2014		\$ 1,127,949,437 Transfer of cap due to servicing transfer \$ 1,127,949,437 Transfer of cap due to servicing transfer
		+							\$ (1,200,000)	
		-							\$ (120,415,077)	
		+						01/15/2015	\$ (90,000)	
		-						02/13/2015	\$ (32,040,000)	
6/2000	Golden Plains Credit Union	Garden City	κς	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$ (32,040,000)	
S-2003	Concert Figure Credit UTION	Salueri City	IV9	. urcridat	- managerination in the Evan Wouldcattons	170,000	14/1	03/26/2010		\$ 210,000 Updated portfolio data from servicer/additional program initial ca
			-						\$ (10,000)	
			-		+				\$ 90,111	
			-		+				\$ (290,111)	
23/2000	Grafton Suburban Credit Union	North Grafton	844	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	NI/A		\$ (290,111)	- Termination of SPA  \$ 250,000 Undeted portfolio data from consider/additional program initial or
23/2009	Granon Suburban Credit Union	NOI GIARTON	IVIA	unchase	i manda instrument for notife Loan Woullications	φ 340,000	N/A		\$ (320,000)	
		-	-							
		-	-							
		-	-						\$ (74,722)	
		-	-						\$ (1) \$ (1)	
		-	-						\$ (1)	
					1				\$ (11)	
14/2025	Great Lakes Credit Union	North Chicago		Durch	Financial Instrument for Home Loan Modifications	\$ 570,000	N1/A		\$ (725,265) \$ 1,030,000	Termination of SPA  1,600,000 Updated portfolio data from servicer/additional program initial ca

							06/29/2011 09/15/2011 09/15/2011 10/14/2011 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2013 03/25/2013 05/16/2013 07/16/2013 08/15/2013 08/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,302) 1,900,000 200,000 200,000 400,000 100,000 100,000 3,260,000 (1,622) 110,000 (4,509) (4,509) (802) 10,210,000 (3,023) 140,000 (1,077) 7,210,000 (388) 3,610,000 (320,000)	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.2 \$ 156.2 \$ 156.3 \$ 161.4 \$ 170.3 \$ 173.2 \$ 183.4 \$ 183.5 \$ 197.5 \$ 197.5 \$ 197.5	92,325 Updated due to quarterly assessment and reallocation 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,325 Transfer of cap due to servicing transfer 94,70,703 Updated due to quarterly assessment and reallocation 98,703 Transfer of cap due to servicing transfer 96,194 Updated due to quarterly assessment and reallocation 98,194 Transfer of cap due to servicing transfer 16,194 Transfer of cap due to servicing transfer 16,392 Updated due to quarterly assessment and reallocation 98,239 Transfer of cap due to servicing transfer 16,392 Updated due to quarterly assessment and reallocation 98,239 Transfer of cap due to servicing transfer 17,292 Transfer of cap due to servicing transfer 18,294 Updated due to quarterly assessment and reallocation 19,294 Transfer of cap due to servicing transfer 19,294 Transfer of cap due to servicing transfer 19,295 Transfer of cap due to servicing transfer 19,296 Transfer of cap due to servicing transfer 19,2994 Transfer of cap due to servicing transfer 19,2994 Transfer of cap due to servicing transfer 19,2994 Transfer of cap due to servicing transfer 19,2994 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 07/16/2013 08/15/2013 08/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509) (8,310,000 (902) 10,210,000 (3023) 140,000 (1,077) 7,210,000 (388) 3,610,000	\$ 148.3 \$ 150.2 \$ 150.6 \$ 151.6 \$ 151.5 \$ 155.2 \$ 156.2 \$ 156.2 \$ 166.5 \$ 161.4 \$ 170.3 \$ 173.2 \$ 183.4 \$ 183.5 \$ 199.7 \$ 197.5 \$ 197.5 \$ 201.1	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,703 Updated due to quarterly assessment and reallocation 98,703 Transfer of cap due to servicing transfer 99,134 Updated due to quarterly assessment and reallocation 98,704 Transfer of cap due to servicing transfer 99,140 Transfer of cap due to servicing transfer 99,141 Transfer of cap due to servicing transfer 99,142 Updated due to quarterly assessment and reallocation 99,142 Transfer of cap due to servicing transfer 99,143 Updated due to quarterly assessment and reallocation 99,144 Transfer of cap due to servicing transfer 99,144 Updated due to quarterly assessment and reallocation 99,145 Transfer of cap due to servicing transfer 99,145 Updated due to quarterly assessment and reallocation 99,145 Transfer of cap due to servicing transfer 99,146 Transfer of cap due to servicing transfer 99,147 Transfer of cap due to servicing transfer 99,147 Transfer of cap due to servicing transfer 99,147 Transfer of cap due to servicing transfer 99,148 Transfer of cap due to servicing transfer 99,148 Transfer of cap due to servicing transfer 99,149 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509) 8,810,000 2,910,000 (3,023) 140,000 (1,077) 7,210,000 (5,730,000 (388)	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.3 \$ 156.3 \$ 166.4 \$ 170.3 \$ 173.2 \$ 183.4 \$ 183.4 \$ 183.5 \$ 183.5 \$ 183.5 \$ 183.5 \$ 197.5	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,320 Transfer of cap due to servicing transfer 94,703 Updated due to quarterly assessment and reallocation 94,124 Updated due to quarterly assessment and reallocation 95,324 Updated due to quarterly assessment and reallocation 96,134 Transfer of cap due to servicing transfer 96,325 Updated due to quarterly assessment and reallocation 97,326 Transfer of cap due to servicing transfer 98,326 Transfer of cap due to servicing transfer 99,329 Transfer of cap due to servicing transfer 91,329 Updated due to quarterly assessment and reallocation 99,329 Transfer of cap due to servicing transfer 91,229 Transfer of cap due to servicing transfer 91,229 Transfer of cap due to servicing transfer 91,229 Transfer of cap due to servicing transfer 91,229 Transfer of cap due to servicing transfer 91,229 Transfer of cap due to servicing transfer 92,230 Updated due to quarterly assessment and reallocation 93,230 Updated due to quarterly assessment and reallocation 94,230 Updated due to quarterly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509) 8,810,000 2,910,000 (3,023) 140,000 (1,077) 7,210,000 6,730,000	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.2 \$ 156.3 \$ 156.3 \$ 170.3 \$ 170.3 \$ 173.2 \$ 183.4 \$ 183.5 \$ 183.5 \$ 197.5	92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 93.703 Updated due to quarterly assessment and reallocation 93.703 Transfer of cap due to servicing transfer 94.704 Updated due to quarterly assessment and reallocation 95.914 Updated due to quarterly assessment and reallocation 95.305 Transfer of cap due to servicing transfer 95.307 Transfer of cap due to servicing transfer 95.308 Updated due to quarterly assessment and reallocation 95.309 Transfer of cap due to servicing transfer 96.209 Updated due to quarterly assessment and reallocation 97.301 Updated due to quarterly assessment and reallocation 97.302 Updated due to quarterly assessment and reallocation 97.303 Updated due to quarterly assessment and reallocation 97.304 Updated due to quarterly assessment and reallocation 97.307 Updated due to quarterly assessment and reallocation 97.308 Updated due to quarterly assessment and reallocation 97.309 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 05/16/2013 05/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 900,000 100,000 920,000 920,000 (1,622) 110,000 (4,509) (802) 10,210,000 (3023) 140,000 (1,077) 7,210,000	\$ 148.3 \$ 150.2 \$ 150.4 \$ 151.6 \$ 151.6 \$ 155.2 \$ 156.2 \$ 156.2 \$ 166.5 \$ 166.5 \$ 161.4 \$ 170.3 \$ 173.2 \$ 183.4 \$ 183.5 \$ 183.5 \$ 183.5 \$ 183.5	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,703 Transfer of cap due to servicing transfer 94,704 Updated due to quarterly assessment and reallocation 96,194 Updated due to quarterly assessment and reallocation 96,194 Transfer of cap due to servicing transfer 96,194 Transfer of cap due to servicing transfer 97,194 Transfer of cap due to servicing transfer 98,194 Transfer of cap due to servicing transfer 99,395 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer 99,392 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509) 8,810,000 2,910,000 (3,023) 10,210,000 (1,021)	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.3 \$ 156.3 \$ 156.3 \$ 170.3 \$ 173.2 \$ 173.2 \$ 183.4 \$ 183.4 \$ 183.5 \$ 183.5	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,0703 Transfer of cap due to servicing transfer 90,703 Updated due to quarterly assessment and reallocation 94,194 Updated due to quarterly assessment and reallocation 95,392 Updated due to quarterly assessment and reallocation 96,392 Updated due to quarterly assessment and reallocation 97,399 Updated due to quarterly assessment and reallocation 98,399 Transfer of cap due to servicing transfer 99,390 Updated due to quarterly assessment and reallocation 99,390 Transfer of cap due to servicing transfer 99,390 Updated due to quarterly assessment and reallocation 99,390 Transfer of cap due to servicing transfer 99,390 Updated due to quarterly assessment and reallocation 99,390 Updated due to quarterly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 (1,622) 110,000 (4,509) 8,810,000 (9,512,000) (9,512,000) (1,512,0	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.2 \$ 156.2 \$ 156.3 \$ 170.3 \$ 170.3 \$ 173.2 \$ 173.2 \$ 183.4 \$ 183.4	92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 93.703 Updated due to quarterly assessment and reallocation 93.703 Transfer of cap due to servicing transfer 94.704 Updated due to quarterly assessment and reallocation 95.705 Transfer of cap due to servicing transfer 95.707 Transfer of cap due to servicing transfer 95.708 Updated due to quarterly assessment and reallocation 95.709 Transfer of cap due to servicing transfer 95.709 Updated due to quarterly assessment and reallocation 95.709 Transfer of cap due to servicing transfer 95.709 Updated due to quarterly assessment and reallocation 95.709 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 400,000 900,000 100,000 920,000 (1,622) 110,000 (4,509) (8,100,000 (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (9,100,000) (1,000) (1,000)	\$ 148.3 \$ 150.2 \$ 150.6 \$ 151.6 \$ 151.6 \$ 155.2 \$ 155.3 \$ 156.2 \$ 166.5 \$ 161.5 \$ 177.2 \$ 177.2 \$ 173.2 \$ 173.2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,703 Transfer of cap due to servicing transfer 94,703 Transfer of cap due to servicing transfer 96,194 Updated due to quarterly assessment and reallocation 96,194 Transfer of cap due to servicing transfer 96,194 Updated due to quarterly assessment and reallocation 96,194 Transfer of cap due to servicing transfer 16,194 Transfer of cap due to servicing transfer 16,392 Updated due to quarterly assessment and reallocation 97,392 Transfer of cap due to servicing transfer 17,392 Updated due to quarterly assessment and reallocation 18,392 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 06/14/2012 06/2012 06/2012 06/2012 06/2012 06/2012 06/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,650) 8,810,000 2,910,000	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.5 \$ 155.3 \$ 156.3 \$ 156.3 \$ 170.3 \$ 177.3 \$ 173.2 \$ 173.2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,030 Transfer of cap due to servicing transfer 94,040 Updated due to quarterly assessment and reallocation 94,194 Updated due to quarterly assessment and reallocation 95,332 Updated due to quarterly assessment and reallocation 96,134 Updated due to quarterly assessment and reallocation 97,332 Updated due to quarterly assessment and reallocation 98,332 Updated due to quarterly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 400,000 900,000 100,000 920,000 (1,622) 110,000 (4,509) 8,810,000 (9,910,000 (802)	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,0 \$ 155,3 \$ 156,3 \$ 156,3 \$ 166,3 \$ 170,3 \$ 170,3 \$ 173,2	92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 93.703 Updated due to quartefly assessment and reallocation 93.703 Transfer of cap due to servicing transfer 94.704 Updated due to quartefly assessment and reallocation 95.914 Updated due to quartefly assessment and reallocation 96.914 Transfer of cap due to servicing transfer 16.194 Transfer of cap due to servicing transfer 16.392 Updated due to quartefly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 400,000 900,000 100,000 920,000 (1,622) 110,000 (4,509) 8,810,000 2,910,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 151,0 \$ 151,0 \$ 151,5 \$ 152,0 \$ 156,2 \$ 156,3 \$ 166,3 \$ 161,4 \$ 170,3 \$ 173,2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,703 Transfer of cap due to servicing transfer 90,703 Transfer of cap due to servicing transfer 90,703 Transfer of cap due to servicing transfer 96,194 Transfer of cap due to servicing transfer 96,194 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 03/15/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 900,000 100,000 3,260,000 (1,622) 110,000 5,120,000 (4,509) 8,810,000	\$ 148.3 \$ 150.2 \$ 150.4 \$ 150.6 \$ 151.0 \$ 151.9 \$ 152.0 \$ 156.3 \$ 156.3 \$ 166.4 \$ 161.4	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,0703 Updated due to quarterly assessment and reallocation 90,703 Transfer of cap due to servicing transfer 93,134 Updated due to quarterly assessment and reallocation 96,194 Updated due to quarterly assessment and reallocation 96,194 Updated due to quarterly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 03/15/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 5,120,000 (4,509)	\$ 148.3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,5 \$ 152,5 \$ 156,2 \$ 156,3 \$ 166,2 \$ 166,3 \$ 161,4	92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 92.325 Transfer of cap due to servicing transfer 93.703 Updated due to quartefy assessment and reallocation 93.703 Transfer of cap due to servicing transfer 93.703 Transfer of cap due to servicing transfer 94.704 Updated due to quartefy assessment and reallocation 95.705 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 5,120,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,5 \$ 155,3 \$ 156,2 \$ 156,2 \$ 156,3 \$ 166,2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,327 Transfer of cap due to servicing transfer 90,703 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000	\$ 148,3 \$ 150,2 \$ 150,6 \$ 151,0 \$ 151,0 \$ 151,5 \$ 152,0 \$ 156,3 \$ 156,2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 93,703 Updated due to quarterly assessment and reallocation 93,703 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622)	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,0 \$ 155,3 \$ 156,2 \$ 156,2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 72,325 Transfer of cap due to servicing transfer 72,325 Transfer of cap due to servicing transfer 70,703 Updated due to quarterly assessment and reallocation
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,5 \$ 152,0 \$ 155,3 \$ 156,2	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,5 \$ 152,0 \$ 155,3	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000 100,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,5 \$ 152,0	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012	\$ \$ \$ \$ \$	1,900,000 200,000 200,000 400,000 900,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0 \$ 151,9	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	1,900,000 200,000 200,000 400,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6 \$ 151,0	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011 10/14/2011	\$ \$ \$	1,900,000 200,000 200,000	\$ 148,3 \$ 150,2 \$ 150,4 \$ 150,6	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
							07/14/2011 09/15/2011	\$	1,900,000 200,000	\$ 148,3 \$ 150,2 \$ 150,4	92,325 Transfer of cap due to servicing transfer 92,325 Transfer of cap due to servicing transfer
		-					07/14/2011	\$	1,900,000	\$ 148,3 \$ 150,2	92,325 Transfer of cap due to servicing transfer
										\$ 148,3	
			-					•	(0.000)		00.005 He detect to the constant control of the cont
		-						Ф	100,000		94,627 Transfer of cap due to servicing transfer
		-					06/16/2011	\$	1,200,000		
		-					05/13/2011	\$	1,200,000		94,627 Transfer of cap due to servicing transfer
		-					03/30/2011	\$	(250)		94,877 Updated due to quarterly assessment and reallocation
		-		+			01/06/2011	\$	(213)	, ,,	94,877 Updated due to quarterly assessment and reallocation
		-					10/15/2010	\$	400,000		95,090 Updated portfolio data from servicer 95,090 Transfer of cap due to servicing transfer
		-		+			09/30/2010	\$	10,185,090		
		-		+			09/30/2010	\$	5,600,000		10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap
		-		+			09/10/2010	\$	34,600,000		
		-					08/13/2010	\$	2,200,000		10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer
		-		+			07/14/2010	\$	210,000		00,000 Updated portfolio data from servicer
		-					03/26/2010	\$	(24,220,000)		20,000 Updated portfolio data from servicer
		-					12/30/2009 03/26/2010	\$	13,080,000		40,000 Updated portfolio data from servicer/additional program initial cap
		-							(116,750,000)		90,000 Updated portfolio data from servicer/additional program initial cap
Green Tree Servicing L	LLO Saint Paul	MIN	ruiciidSe	I manda instrument for Frome Loan Modifications	000,000,000 و	INA	09/30/2009	\$	130.780.000		10,000 Updated portfolio data from servicer
04/24/2009 Green Tree Servicing L	LLC Saint Paul	BAN!	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)		
		-		+			12/29/2014	\$	(10,113)		56,850 Updated due to quarterly assessment and reallocation
		-					09/29/2014	\$	(322)		66,963 Updated due to quarterly assessment and reallocation
		-		+			06/26/2014	\$	(491) (975)		68,260 Updated due to quarterly assessment and reallocation 67,285 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ \$	(43)		68,751 Updated due to quarterly assessment and reallocation
											68,794 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013	\$	(1,504)		70,298 Updated due to quarterly assessment and reallocation
		-					06/27/2013	\$ \$			70,299 Updated due to quarterly assessment and reallocation
		-					03/25/2013	\$			70,301 Updated due to quarterly assessment and reallocation
		_	-				12/27/2012	\$			70,308 Updated due to quarterly assessment and reallocation
				-			09/27/2012	\$	(10)		70,310 Updated due to quarterly assessment and reallocation
				-			06/28/2012	\$			70,320 Updated due to quarterly assessment and reallocation
				-			06/29/2011	\$			70,324 Updated due to quarterly assessment and reallocation
							03/30/2011	\$			70,332 Updated due to quarterly assessment and reallocation
							01/06/2011	\$			70,333 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	170,334		70,334 Updated portfolio data from servicer
							07/14/2010	\$	(8,750,000)		00,000 Updated portfolio data from servicer
01/13/2010 Greater Nevada LLC d Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$	8,680,000	\$ 9,4	50,000 Updated portfolio data from servicer
0	II - O						12/29/2014	\$	(64,898)	\$ 5	09,427 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(607)		74,325 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(1,789)		74,932 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(925)		76,721 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(86)		77,646 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(2,438)		77,732 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$ 5	80,170 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(4)	\$ 5	80,171 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(11)		80,175 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(3)		80,186 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(17)		80,189 Updated due to quarterly assessment and reallocation
							06/28/2012	\$			80,206 Updated due to quarterly assessment and reallocation
							06/29/2011	\$			80,212 Updated due to quarterly assessment and reallocation
							03/30/2011	\$			80,220 Updated due to quarterly assessment and reallocation
		_					01/06/2011	\$			80,221 Updated due to quarterly assessment and reallocation
							07/14/2010	\$ \$	(320,000) 180,222		00,000 Updated portfolio data from servicer 80,222 Updated portfolio data from servicer

								03/26/2014 06/26/2014 07/29/2014	\$ \$	(192) (2,267) (4,502)	\$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
		1				-	_	12/23/2013	\$	(5,463)	
	1	+					+	09/27/2013	\$		\$ 1,160,333 Updated due to quarterly assessment and reallocation  \$ 1,160,330 Updated due to quarterly assessment and reallocation
		-					-	06/27/2013	\$		\$ 1,160,342 Updated due to quarterly assessment and reallocation  \$ 1,160,333 Updated due to quarterly assessment and reallocation
			+				_	03/25/2013	\$		\$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation
		-	-				-	09/27/2012 12/27/2012	\$		\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
		-	-				-	06/28/2012	\$		\$ 1,160,409 Updated due to quarterly assessment and reallocation
	-							06/29/2011	\$		\$ 1,160,423 Updated due to quarterly assessment and reallocation
	-		_					03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation
								01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
		-						09/30/2010	\$	60,445	
								07/14/2010	\$	(360,000)	. , , , , , , , , , , , , , , , , , , ,
								03/26/2010	\$	800,000	
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,0	00 N/A	01/22/2010	\$	30,000	
	Company	Harleysville				\$ 1,070,0					
10/20/2022	Harleysville National Bank & Trust	Harley et 200	PA	Purchase	Financial Instrument for Home Loan Modifications		20 N/A	04/21/2010	\$	(1,070,000)	
								12/29/2014	\$	(7,654)	
								09/29/2014	\$	(63)	
				1				07/29/2014	\$	(191)	
		İ						06/26/2014	\$	(96)	
								03/26/2014	\$	(8)	
								12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
J9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$	45,056	
20/00/22	-		-	Dt.	Plane della de conserva facilità di 1900 di 1900 di	-		03/16/2015	\$	690,000	
		-	-	-			-	01/15/2015		60,000	
		+	-	-			_	12/29/2014	\$	(122,632)	
		-	-	-			_		\$	260,000	
		+	-	-			_	12/16/2014			
			+				_	11/14/2014	\$	100,000	
		+		-				09/29/2014	\$	(2,150)	
		+		-				09/16/2014	\$	30,000	
								08/14/2014	\$	90,000	
		1						07/29/2014	\$	(6,541)	
								06/26/2014	\$	(3,396)	\$ 2,418,571 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	30,000	
								04/16/2014	\$	240,000	2,391,967 Transfer of cap due to servicing transfer
								03/26/2014	\$	(274)	
								03/14/2014	\$	10,000	. , . ,
	-		_	-				12/23/2013	\$	(7,685)	
		-	-	-			-	11/14/2013	-	120,000	
		-	+				_		\$		
		+		-				09/27/2013	\$		\$ 2,029,926 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 2,029,930 Updated due to guarterly assessment and reallocation
								06/14/2013	\$	420,000	
								05/16/2013	\$	80,000	
								03/25/2013	\$	(20)	\$ 1,529,940 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	120,000	
	-			-				01/16/2013	\$	130,000	, , , , , , , , , , , , , , , , , , , ,
		+	-	-				12/27/2012			\$ 1,279,960 Updated due to quarterly assessment and reallocation
			-						\$		. , , , , , , , , , , , , , , , , , , ,
	1			-			_	12/14/2012	\$	10,000	
		+						10/16/2012	\$	50,000	
								09/27/2012	\$	(26)	
								08/16/2012	\$	20,000	
		1						06/28/2012	\$		\$ 1,199,991 Updated due to quarterly assessment and reallocation
		1						01/13/2012	\$	100,000	
								11/16/2011	\$	900,000	
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
								03/16/2015	\$	(1,400,000)	\$ 232,993,417 Transfer of cap due to servicing transfer
								02/13/2015	\$	6,000,000	\$ 234,393,417 Transfer of cap due to servicing transfer
								01/15/2015	\$	(770,000)	
								12/29/2014	\$	(10,171,749)	
								12/16/2014	\$	5,910,000	
								11/14/2014	\$	760,000	
	-			-				10/16/2014	\$	(1,120,000)	
		-						09/29/2014	\$	(150,666)	
		+	-					09/16/2014	\$	380,000	
	-		-					08/14/2014		(1,940,000)	
		+	-	-			_		\$		
			+				_	07/16/2014	\$	(499,786)	
			-				_	06/26/2014	\$	130,000	
								06/26/2014	\$	(262,535)	
		+	+				_	06/16/2014	\$	(2,000,000)	
					<u> </u>	1		05/15/2014	\$	12,810,000	
								04/16/2014	\$	2,280,000	
								03/26/2014	\$	(22,400)	\$ 223,038,153 Updated due to quarterly assessment and reallocation

2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	02/27/2014	\$	(360,860,500)	
									12/23/2013	\$	(1,858,220)	
									11/14/2013	\$	(10,000)	
									09/27/2013	\$	(1,101)	
									06/27/2013	\$	(3,071)	\$ 371,038,640 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	
									12/27/2012	\$	(2,148)	
		-							09/27/2012 12/14/2012	\$	(12,728) (20,000)	
									08/16/2012	\$	(430,000)	
									06/28/2012	\$	(4,634)	
									06/29/2011	\$	(6,168)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(653)	
									02/16/2011	\$	(900,000)	
		-							01/06/2011	\$	(22,200,000)	
		-							10/15/2010	\$	(170,800,000)	
									09/30/2010	\$	38,626,728	
									07/14/2010	\$	(189,040,000)	
									03/26/2010	\$	199,320,000	
									12/30/2009	\$	(36,290,000)	\$ 516,520,000 Updated portfolio data from servicer/additional program in
/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$	(121,190,000)	\$ 552,810,000 Updated portfolio data from servicer/additional program in
									12/29/2014	\$	(40,233)	
									09/29/2014	\$	(332)	
									09/16/2014	\$	(290,000)	
									07/29/2014	\$	(2,161)	
									06/26/2014	\$	(1,088)	
									03/26/2014	\$	(92)	
									09/27/2013 12/23/2013	\$	(2)	
									07/16/2013	\$	(120,000)	
									06/27/2013	\$	(4)	
									05/16/2013	\$	40,000	
									04/16/2013	\$	200,000	\$ 709,991 Transfer of cap due to servicing transfer
			Ė						03/25/2013	\$		\$ 509,991 Updated due to quarterly assessment and reallocation
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/14/2013	\$	510,000	
								7	10/19/2011	\$	(155,061,221)	
									06/29/2011	\$	(2,625)	
									03/30/2011	\$	(400,000)	
									03/16/2011	\$	(400,000) (278)	
									02/16/2011	\$	(1,900,000)	
									01/06/2011	\$	(233)	
									12/15/2010	\$	(314,900,000)	
									09/30/2010	\$	(77,126,410)	
									09/30/2010	\$	6,700,000	
									07/14/2010	\$	(73,010,000)	
									03/26/2010	\$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
									12/30/2009	\$	145,820,000	
		Ť ,							09/30/2009	\$	46,730,000	
	Home Loan Services, Inc.	Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications	s	319,000,000		06/12/2009	\$	128,300,000	
/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	s	230,000	N/A	04/21/2010	\$	(230,000)	
									12/29/2014	\$	(144,011)	
									09/29/2014	\$	(1,311)	
									06/26/2014	\$	(3,965)	
									06/26/2014	\$	(1,996)	
									12/23/2013 03/26/2014	\$	(4,797) (169)	
									09/27/2013	\$	(3)	
									06/27/2013	\$		\$ 1,160,346 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)	. , , , , , , , , , , , , , , , , , , ,
									12/27/2012	\$	(6)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	
									06/28/2012	\$	(12)	
									06/29/2011	\$	(16)	
									03/30/2011	\$		\$ 1,160,442 Updated due to quarterly assessment and reallocation
									01/06/2011	S		\$ 1,160,444 Updated due to quarterly assessment and reallocation
									07/14/2010	\$	(1,080,000)	
									03/26/2010	\$	330,000	
/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	N/A	01/22/2010	\$	80,000	
									12/29/2014	\$	80,001	
									09/29/2014	\$		\$ 110,555 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	20,556	\$ 110,556 Updated due to quarterly assessment and reallocation
		Diconningion	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	90,000	\$ 90,000 Transfer of cap due to servicing transfer
5/2014	Heartland Bank & Trust Company	Bloomington										

			_					00/00/0040	•	000 000		
			_					03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$		\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$	(856,986)	\$	13.323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American	Coppell	TV	Purchase	Financial Instrument for Home Loan Modifications	s	1,272,490,000 N/A	09/30/2009	\$		s	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
011221200	Home Mortgage Servicing, Inc)	Coppeil	IX	Fulcilase	r inancial institution frome Loan Modifications	3	1,272,490,000 N/A				<b>3</b>	
								12/30/2009	\$	250,450,000	\$	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$	(289,990,000)	\$	1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$	1,690,508	\$	1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$	300,000	\$	1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$	(100,000)	\$	1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(500,000)		1,305,489,335 Transfer of cap due to servicing transfer
			_					03/30/2011	\$			
			_								\$	1,305,487,935 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$		\$	1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	\$	1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
		İ						05/16/2012	\$	(10,000)		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	\$		\$	1,305,886,674 Transfer of cap due to servicing transfer
	+		_	_				08/16/2012	\$		\$	
			-	-		-						1,305,806,674 Transfer of cap due to servicing transfer
			_					09/27/2012	\$		\$	1,305,784,180 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(,,	\$	1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)		1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$	1,305,380,504 Transfer of cap due to servicing transfer
	+							03/14/2013	\$		\$	1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
			_									
								04/16/2013	\$	(621,110,000)		600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
								09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
	+							14 05/28/2014	\$	(284,475,088)		280,490,773 Termination of SPA
00/02/2000	9 Horicon Bank	Horicon	10/1	Purchase	Financial Instrument for Home Loan Modifications	s	560,000 N/A	10/02/2009	\$		\$	
09/02/200	Horicon Bank	Horicon	VVI	Fulcilase	Financial institution frome Edan Modifications	\$	560,000 N/A		\$		•	690,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009			\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	( ,,	\$	50,000 Updated portfolio data from servicer
								05/12/2010	\$	1,260,000	\$	1,310,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
								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
		İ		1				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
	+		_		<u> </u>			12/27/2012	\$		\$	290,099 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	\$		\$	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
		1						12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
40/40/000	9 Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/A	01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
	· Honzon Dank, NA	onigan oity	11.4	. arondoo		7	700,000 14/1	03/26/2010	\$	1,740,000		
12/16/2009			_	_					_			2,470,000 Updated portfolio data from servicer
12/16/200	_		_	-				07/14/2010	\$	(1,870,000)		600,000 Updated portfolio data from servicer
12/16/2009								09/30/2010	\$	850,556		1,450,556 Updated portfolio data from servicer
12/16/2009				1				01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
12/16/2008								03/30/2011	\$	(0)		
12/16/2008								03/30/2011		(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
12/16/2009								06/29/2011	\$	(23)		
12/16/2008											\$	1,450,552 Updated due to quarterly assessment and reallocation     1,450,529 Updated due to quarterly assessment and reallocation
12/16/2008								06/29/2011 06/28/2012	\$	(23) (17)	\$	1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation
	) liberiahank	Sarasota	FI	Purchase	Financial Instrument for Home Loan Modifications	2	4 230 000 N/A	06/29/2011 06/28/2012 09/21/2012	\$ \$ \$	(23) (17) (1,450,512)	\$	1,450,552 Updated due to quarterly assessment and reallocation     1,450,529 Updated due to quarterly assessment and reallocation     1,450,512 Updated due to quarterly assessment and reallocation     Termination of SPA
	9 liberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	06/29/2011 06/28/2012 09/21/2012 01/22/2010	\$ \$ \$ \$	(23) (17) (1,450,512) 200,000	\$ \$	1,450,552 Updated due to quarterly assessment and reallocation     1,450,529 Updated due to quarterly assessment and reallocation     1,450,512 Updated due to quarterly assessment and reallocation     - Termination of SPA  4,430,000 Updated portfolio data from servicer/additional program initial cap
	3 liberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	06/29/2011 06/28/2012 09/21/2012	\$ \$ \$	(23) (17) (1,450,512)	\$ \$ \$ \$	1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation - Termination of SPA

								09/30/2010	\$	5,852,780	e 7.05	2,780 Updated portfolio data from servicer
								01/06/2011	\$	(11)		2,769 Updated due to quarterly assessment and reallocation
			-					03/30/2011	S			2,756 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$			2,756 Transfer of cap due to servicing transfer
			-					6 06/03/2011	\$	(6,927,254)		5,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal			Db	Elemental Institution of the United States and States a				s			-
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009		(10,000)		0,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	( -,,		0,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000)		0,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$ 870	0,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870	0,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870	0,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	\$ 870	0,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 870	0,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	\$ 48	3,589 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	0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(760,000)	\$ 40	0,000 Updated portfolio data from servicer
								05/12/2010	\$			0,000 Updated portfolio data from servicer
								07/14/2010	\$			0,000 Updated portfolio data from servicer
								09/30/2010	\$			5,945 Updated portfolio data from servicer
			-					01/06/2011	\$	(4)	· -,	5,941 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(4)		5,937 Updated due to quarterly assessment and reallocation
		+				-		06/29/2011	S	(40)		5,897 Updated due to quarterly assessment and reallocation
		-	+	+				06/28/2012	\$	(29)		
			-					09/27/2012	\$			5,868 Updated due to quarterly assessment and reallocation
		+	-			-			\$			5,788 Updated due to quarterly assessment and reallocation
		-	-					12/27/2012	\$	(14)		5,774 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013		(52)	, , ,	5,722 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$			5,703 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(7)		5,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558)		4,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)	. , .	3,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			3,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607)		9,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)	\$ 2,436	5,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)	\$ 2,06	,394 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9,430,000 N/A	01/22/2010	\$	440,000	\$ 9.870	0,000 Updated portfolio data from servicer/additional program initial cap
	Association		-			· ·	5,155,555	03/26/2010	S			
			-					05/26/2010	S		,	0,000 Updated portfolio data from servicer
			-					07/14/2010	\$		*	0,000 Updated portfolio data from servicer
			-					09/30/2010	\$	(9,889)		0,000 Updated portfolio data from servicer
			-					06/29/2011	\$			0,111 Updated portfolio data from servicer
			-						\$	(3)		0,108 Updated due to quarterly assessment and reallocation
			-					06/28/2012 09/27/2012		(2)		0,106 Updated due to quarterly assessment and reallocation
									\$	(6)		0,100 Updated due to quarterly assessment and reallocation
			-									
								12/27/2012	\$	(1)	\$ 290	0,099 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(1)	\$ 290 \$ 290	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$	(1) (3) (1)	\$ 290 \$ 290 \$ 290	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$	(1) (3) (1) (747)	\$ 290 \$ 290 \$ 290 \$ 280	,099 Updated due to quarterly assessment and reallocation ,096 Updated due to quarterly assessment and reallocation ,095 Updated due to quarterly assessment and reallocation ,348 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(1) (3) (1) (747) (26)	\$ 290 \$ 290 \$ 290 \$ 285 \$ 285	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314)	\$ 290 \$ 290 \$ 290 \$ 280 \$ 280 \$ 280 \$ 280	,099 Updated due to quarterly assessment and reallocation ,096 Updated due to quarterly assessment and reallocation ,095 Updated due to quarterly assessment and reallocation ,348 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626)	\$ 290 \$ 290 \$ 290 \$ 288 \$ 288 \$ 288 \$ 288	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     3.48     Updated due to quarterly assessment and reallocation     3.22 Updated due to quarterly assessment and reallocation     3.28     Updated due to quarterly assessment and reallocation     3.38     Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226)	\$ 290 \$ 290 \$ 290 \$ 288 \$ 288 \$ 288 \$ 288	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ 290 \$ 290 \$ 290 \$ 280 \$ 285 \$ 285 \$ 285 \$ 286 \$ 286	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     3.48     Updated due to quarterly assessment and reallocation     3.22 Updated due to quarterly assessment and reallocation     3.28     Updated due to quarterly assessment and reallocation     3.38     Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ 290 \$ 290 \$ 280 \$ 280 \$ 280 \$ 280 \$ 280 \$ 280 \$ 280 \$ 280 \$ 280	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ 290 \$ 290 \$ 286 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation 0,3382 Updated due to quarterly assessment and reallocation 0,156 Updated due to quarterly assessment and reallocation 0,156 Updated due to quarterly assessment and reallocation 0,304 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18.852) (730,000) 370,000	\$ 290 \$ 290 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 388 \$ ted due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated portfolio data from servicer	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18.852) (730,000) 370,000	\$ 290 \$ 290 \$ 280 \$ 281 \$ 281 \$ 281 \$ 281 \$ 266 \$ 266 \$ 230 \$ 260 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     3,348 Updated due to quarterly assessment and reallocation     3,322 Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     3,322 Updated due to quarterly assessment and reallocation     3,362 Updated due to quarterly assessment and reallocation     3,364 Updated due to quarterly assessment and reallocation     3,044 Updated due to quarterly assessment and reallocation     3,040 Updated due to quarterly assessment and reallocation     3,040 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (11) (747) (26) (314) (626) (226) (18,852) (730,000) 370,000	\$ 290 \$ 291 \$ 295 \$ 285 \$ 285 \$ 285 \$ 285 \$ 285 \$ 285 \$ 285 \$ 286 \$ 286 \$ 286 \$ 3 286	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .302 Updated due to quarterly assessment and reallocation .382 Updated due to quarterly assessment and reallocation .384 Updated due to quarterly assessment and reallocation .394 Updated due to quarterly assessment and reallocation .395 Updated due to quarterly assessment and reallocation .396 Updated due to quarterly assessment and reallocation .390 Updated portfolio data from servicer .000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18.852) (730,000) 370,000 200,000 (364,833)	\$ 290 \$ 299 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 3 43 \$ 434 \$ 535	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18,852) (730,000) 370,000 (304,833) 100,000 (1)	\$ 296 \$ 299 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 266 \$ 266 \$ 236 \$ 343 \$ 433 \$ 533 \$ 533	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .302 Updated due to quarterly assessment and reallocation .382 Updated due to quarterly assessment and reallocation .384 Updated due to quarterly assessment and reallocation .394 Updated due to quarterly assessment and reallocation .395 Updated due to quarterly assessment and reallocation .390 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .166 Transfer of cap due to servicing transfer .166 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 (304,833) 100,000 (1) (1)	\$ 290 \$ 290 \$ 290 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 261 \$ 261 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 531 \$ 531 \$ 531 \$ 533 \$ 533	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (18.852) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7)	\$ 296 \$ 299 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 268 \$ 268 \$ 268 \$ 360 \$  Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .091 Updated portfolio data from servicer .091 Updated portfolio data from servicer .092 Updated portfolio data from servicer .093 Updated portfolio data from servicer .094 Updated portfolio data from servicer .095 Updated portfolio data from servicer .096 Updated portfolio data from servicer .097 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 03/36/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (730,000) (370,000) (364,833) (100,000) (1) (1) (1) (7) (6)	\$ 290 \$ 291 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 261 \$ 361 \$  Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .008 Updated due to quarterly assessment and reallocation .382 Updated due to quarterly assessment and reallocation .384 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation .000 Updated due to quarterly assessment and reallocation	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 (364,833) 100,000 (1) (1) (1) (7) (6)	\$ 296 \$ 297 \$ 298 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 268 \$ 268 \$ 268 \$ 560 \$  Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .032 Updated due to quarterly assessment and reallocation .08 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .356 Updated due to quarterly assessment and reallocation .057 Updated portfolo data from servicer .058 Updated portfolo data from servicer .059 Updated portfolo data from servicer .059 Updated portfolo data from servicer .059 Updated portfolo data from servicer .059 Updated portfolo data from servicer .059 Updated up	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 200,000 (1) (1) (7) (6) (15)	\$ 296 \$ 297 \$ 298 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 366 \$ 366 \$ 366 \$ 366 \$ 366 \$ 367 \$ 367 \$ 533 \$ 533 \$ 533 \$ 533 \$ 533 \$ 533 \$ 533	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .098 Updated due to quarterly assessment and reallocation .099 Updated due to quarterly assessment and reallocation .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated portfolio data from servicer .090 Updated due to quarterly assessment and reallocation .090 Updated due to quarterly assessment and reallocation .091 Updated due to quarterly assessment and reallocation .091 Updated due to quarterly assessment and reallocation .092 Updated due to quarterly assessment and reallocation .093 Updated due to quarterly assessment and reallocation .094 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	960,000 N/A	1227/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/24/2014 09/29/2014 12/29/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (730,000) (370,000) (364,833) (100,000) (1) (1) (1) (7) (6) (15) (3) (10)	\$ 290 \$ 291 \$ 281 \$ 233 \$ 600 \$ 800 \$ 533 \$ 9 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,950 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation 0,388 Updated due to quarterly assessment and reallocation 0,389 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,166 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,159 Updated due to quarterly assessment and reallocation 0,137 Updated due to quarterly assessment and reallocation 0,137 Updated due to quarterly assessment and reallocation 0,137 Updated due to quarterly assessment and reallocation 0,144 Updated due to quarterly assessment and reallocation 0,145 Updated due to quarterly assessment and reallocation 0,146 Updated due to quarterly assessment and reallocation 0,147 Updated due to quarterly assessment and reallocation 0,148 Updated due to quarterly assessment and reallocation	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 (364,833) 100,000 (1) (1) (7) (6) (15) (3) (10) (4)	\$ 296 \$ 297 \$ 298 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 3 288 \$ 5 38 \$ 5 33 \$ 5 533	.099 Updated due to quarterly assessment and reallocation .096 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .095 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .352 Updated portfolio data from servicer .353 Updated portfolio data from servicer .354 Updated portfolio data from servicer .355 Updated due to quarterly assessment and reallocation .355 Updated due to quarterly assessment and reallocation .355 Updated due to quarterly assessment and reallocation .355 Updated due to quarterly assessment and reallocation .355 Updated due to quarterly assessment and reallocation .357 Updated due to quarterly assessment and reallocation .358 Updated due to quarterly assessment and reallocation .359 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 200,000 (1) (1) (7) (6) (15) (3) (10) (4)	\$ 296 \$ 299 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 268 \$ 268 \$ 560 \$ 9 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,342 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation 0,332 Updated due to quarterly assessment and reallocation 0,332 Updated due to quarterly assessment and reallocation 0,360 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,167 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,159 Updated due to quarterly assessment and reallocation 0,159 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation	
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	960,000 N/A	1227/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (730,000) (370,000) (364,833) (100,000) (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (1) (2242)	\$ 296 \$ 297 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 3 288 \$ 3 288 \$ 3 288 \$ 5 36	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,322 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation 0,388 Updated due to quarterly assessment and reallocation 0,390 Updated due to quarterly assessment and reallocation 0,300 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 09/30/2010 20/20/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (4) (1) (2,242)	\$ 296 \$ 296 \$ 297 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 5 288 \$ 5 36 \$ 5	0,096   Updated due to quarterly assessment and reallocation
01/29/2010	IServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (226) (730,000) 370,000 200,000 (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (630)	\$ 296 \$ 299 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 5 288 \$ 5 36 \$ 5 53	Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	1227/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (270) (370,000) (370,000) (364,833) (100,000) (1) (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (9300) (1,848)	\$ 296 \$ 296 \$ 298 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 3 288 \$ 3 288 \$ 3 288 \$ 5 36	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,959 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation 0,382 Updated due to quarterly assessment and reallocation 0,360 Updated due to quarterly assessment and reallocation 0,300 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,168 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,167 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation 0,1798 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (730,000) 370,000 (364,833) 100,000 (364,833) (10) (1) (1) (1) (7) (6) (15) (3) (10) (4) (4) (1) (2,242) (79) (930) (1,848) (610)	\$ 296 \$ 296 \$ 297 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 5 288 \$ 5 36 \$ 5 600 \$ 5 53 \$ 533	0,096 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,350 Updated due to quarterly assessment and reallocation 0,360 Updated due to quarterly assessment and reallocation 0,000 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (3) (1) (747) (26) (314) (626) (226) (226) (370,000) (370,000) (304,833) (100,000) (1) (1) (7) (6) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927)	\$ 296 \$ 296 \$ 297 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 3 288 \$ 3 288 \$ 3 36 \$ 3 36 \$ 5 36 \$	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,329 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,350 Updated due to quarterly assessment and reallocation 0,400 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,167 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation
	iServe Residential Lending, LLC	San Diego  Irving		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	960,000 N/A	1227/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2014 09/29/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (747) (26) (314) (626) (226) (236) (370,000) (370,000) (364,833) (100,000) (1) (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) 120,000	\$ 290 \$ 290 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 281 \$ 261 \$ 300 \$ 300 \$ 300 \$ 300 \$ 531 \$ 6 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,350 Updated due to quarterly assessment and reallocation 0,360 Updated due to quarterly assessment and reallocation 0,000 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation	
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 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 06/29/2011 06/29/2011 06/29/2011 06/29/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (3) (1) (747) (26) (314) (626) (226) (226) (370,000) (370,000) (304,833) (100,000) (1) (1) (7) (6) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927)	\$ 296 \$ 297 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 388	0,099 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,95 Updated due to quarterly assessment and reallocation 0,348 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,329 Updated due to quarterly assessment and reallocation 0,349 Updated due to quarterly assessment and reallocation 0,350 Updated due to quarterly assessment and reallocation 0,400 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,167 Transfer of cap due to servicing transfer 0,168 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,169 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,161 Updated due to quarterly assessment and reallocation 0,162 Updated due to quarterly assessment and reallocation 0,163 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,165 Updated due to quarterly assessment and reallocation 0,166 Updated due to quarterly assessment and reallocation 0,167 Updated due to quarterly assessment and reallocation 0,168 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation 0,164 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 10/20/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (34) (626) (226) (18,852) (730,000) (370,000) (364,833) (10) (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) 120,000 (12,660,000)	\$ 296 \$ 297 \$ 298 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 5 288 \$ 5 288 \$ 5 33 \$ 5 533 \$	0.099 Updated due to quarterly assessment and reallocation 0.096 Updated due to quarterly assessment and reallocation 0.97 Updated due to quarterly assessment and reallocation 0.348 Updated due to quarterly assessment and reallocation 0.349 Updated due to quarterly assessment and reallocation 0.080 Updated due to quarterly assessment and reallocation 0.382 Updated due to quarterly assessment and reallocation 0.381 Updated due to quarterly assessment and reallocation 0.390 Updated due to quarterly assessment and reallocation 0.390 Updated due to quarterly assessment and reallocation 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.001 Updated portfolio data from servicer 0.002 Updated portfolio data from servicer 0.003 Updated portfolio data from servicer 0.004 Updated portfolio data from servicer 0.005 Updated portfolio data from servicer 0.006 Updated portfolio data from servicer 0.007 Updated portfolio data from servicer 0.008 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.001 Updated due to quarterly assessment and reallocation 0.002 Updated due to quarterly assessment and reallocation 0.003 Updated due to quarterly assessment and reallocation 0.004 Updated due to quarterly assessment and reallocation 0.005 Updated due to quarterly assessment and reallocation 0.006 Updated due to quarterly assessment and reallocation 0.007 Updated due to quarterly assessment and reallocation 0.008 Updated due to quarterly assessment and reallocation 0.009 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 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 06/29/2011 06/29/2011 06/29/2011 06/29/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (3) (1) (747) (26) (314) (626) (226) (730,000) 370,000 (364,833) 100,000 (364,833) 100,000 (4) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) 120,000 (12,660,000)	\$ 296 \$ 297 \$ 298 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 5 288 \$ 5 288 \$ 5 33 \$ 5 533 \$	0,096   Updated due to quarterly assessment and reallocation

			Т					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												
								06/29/2011	\$		\$	13,274,517 Updated due to quarterly assessment and reallocation												
			_					06/28/2012	\$															
			_								\$	13,274,348 Updated due to quarterly assessment and reallocation												
								09/27/2012	\$		\$	13,273,883 Updated due to quarterly assessment and reallocation												
								12/27/2012	\$	(78)	\$	13,273,805 Updated due to quarterly assessment and reallocation												
								03/25/2013	\$	(297)	\$	13,273,508 Updated due to quarterly assessment and reallocation												
								06/27/2013	\$	(112)	S	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	\$		\$													
			_									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)	\$	13,133,467 Updated due to quarterly assessment and reallocation												
								06/26/2014	\$	(28,014)	S .	13,105,453 Updated due to quarterly assessment and reallocation												
								07/29/2014	S	(55,640)		13,049,813 Updated due to quarterly assessment and reallocation												
								09/29/2014	\$	(18,379)		13,031,434 Updated due to quarterly assessment and reallocation												
			_					12/29/2014	\$	(2,226,283)														
			_	-	<del>_</del>							10,805,151 Updated due to quarterly assessment and reallocation												
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$	135,167	-	435,167 Updated portfolio data from servicer												
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation												
								03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation												
								06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation												
								06/28/2012	\$		\$	435,155 Updated due to quarterly assessment and reallocation												
			+		+		-		\$															
	-	-	-			-		09/27/2012			\$	435,143 Updated due to quarterly assessment and reallocation												
								12/27/2012	\$		\$	435,141 Updated due to quarterly assessment and reallocation												
								03/25/2013	\$		\$	435,133 Updated due to quarterly assessment and reallocation												
								06/27/2013	\$	(3)	\$	435,130 Updated due to quarterly assessment and reallocation												
								09/27/2013	\$		\$	435,129 Updated due to quarterly assessment and reallocation												
					+			12/23/2013	\$	(1,727)		433,402 Updated due to quarterly assessment and reallocation												
		-	+		+		_	03/26/2014	\$		\$													
	-		-									433,341 Updated due to quarterly assessment and reallocation												
			-					06/26/2014	\$	(716)		432,625 Updated due to quarterly assessment and reallocation												
								07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation												
								09/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation												
								12/29/2014	\$	(56,939)	S	373,793 Updated due to quarterly assessment and reallocation												
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TY	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												
170172000	or worgan onase bank, 144	LGWISVIIIG	17	- Grondoo	T individual individual of the transfer to the control of the cont	2,033,720,000	7 1975			1,178,180,000		3,863,050,000 Updated portfolio data from servicer/additional program initial cap												
			-					12/30/2009	\$															
								03/26/2010	\$	1,006,580,000		4,869,630,000 Updated portfolio data from servicer/additional program initial cap												
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer												
								09/30/2010	\$	72,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial cap												
								09/30/2010	\$	215,625,536	S	3,223,425,536 Updated portfolio data from servicer												
								01/06/2011	\$	(3,636)		3,223,421,900 Updated due to quarterly assessment and reallocation												
			-					03/16/2011	\$	(100,000)		3,223,321,900 Transfer of cap due to servicing transfer												
			-																					
			-					03/30/2011	\$	(3,999)		3,223,317,901 Updated due to quarterly assessment and reallocation												
								04/13/2011	\$	(200,000)		3,223,117,901 Transfer of cap due to servicing transfer												
								05/13/2011	\$	122,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer												
								06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation												
								07/14/2011	\$	600,000		3,346,383,295 Transfer of cap due to servicing transfer												
								08/16/2011	S	(400,000)		3,345,983,295 Transfer of cap due to servicing transfer												
								09/15/2011	\$	(100,000)		3,345,883,295 Transfer of cap due to servicing transfer												
								03/13/2011	φ			3,345,663,295 Transier of cap due to servicing transier												
								1011110011			-													
								10/14/2011	\$			3,346,083,295 Transfer of cap due to servicing transfer												
								10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer												
											\$													
								10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer												
								10/19/2011 11/16/2011 01/13/2012	\$ \$ \$	519,211,309 (2,800,000) (100,000)	\$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer												
								10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$	519,211,309 (2,800,000) (100,000) (100,000)	\$ \$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer												
								10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$	519,211,309 (2,800,000) (100,000) (100,000) (126,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer												
								10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$	519,211,309 (2,800,000) (100,000) (100,000) (126,080,000) (1,620,000)	\$ \$ \$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer												
								10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	519,211,309 (2,800,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation												
								10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	519,211,309 (2,800,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,865,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer												
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								10/19/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/16/2013 04/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	519,211,305 (2,800,000) (100,000) (100,000) (100,000) (16,620,000) (16,192) (2,300,000) (37,341) (1,130,000) (180,000) (45,35) (60,000) (520,000) (14,310) (110,000) (120,000) (37,78) (110,000) (120,000) (130,000) (140,000) (140,000) (15	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,865,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,294,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,597,612 Updated due to quarterly assessment and reallocation 3,732,258,412 Transfer of cap due to servicing transfer 3,732,254,1071 Updated due to quarterly assessment and reallocation 3,731,991,071 Transfer of cap due to servicing transfer 3,727,324,071 Transfer of cap due to servicing transfer 3,727,314,071 Transfer of cap due to servicing transfer 3,727,165,536 Transfer of cap due to servicing transfer 3,726,452,256 Transfer of cap due to servicing transfer 3,726,452,256 Updated due to quarterly assessment and reallocation 3,726,452,226 Updated due to quarterly assessment and reallocation 3,726,452,226 Transfer of cap due to servicing transfer 3,726,452,226 Transfer of cap due to servicing transfer 3,726,452,226 Transfer of cap due to servicing transfer 3,726,172,226 Transfer of cap due to servicing transfer 3,726,172,226 Transfer of cap due to servicing transfer 3,726,172,226 Transfer of cap due to servicing transfer 3,726,172,226 Transfer of cap due to servicing transfer 3,726,172,226 Transfer of cap due to servicing transfer 3,726,172,280 Transfer of cap due to servicing transfer 3,726,172,281 Transfer of cap due to servicing transfer 3,726,172,282 Transfer of cap due to servicing transfer 3,726,172,281 Transfer of cap due to servicing transfer 3,726,172,281 Transfer of cap due to servicing transfer												
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								12/23/2013	\$	(840,396)	
								01/16/2014	\$	(5,790,000)	
			_					02/13/2014	\$	(52,670,000)	
								03/14/2014	\$	(3,730,000)	
			_					03/26/2014	\$	(21,412)	
			_					04/16/2014	\$	(14,000,000)	
			_					05/15/2014	\$	(18,970,000)	
			_					06/16/2014	\$	(30,170,000)	
								06/26/2014	\$	(101,752)	
								07/16/2014	\$	(12,980,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$	(154,293)	\$ 3,289,869,871 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,180,000)	\$ 3,282,689,871 Transfer of cap due to servicing transfer
								09/16/2014	\$	(9,640,000)	\$ 3,273,049,871 Transfer of cap due to servicing transfer
								09/29/2014	\$	(18,088)	\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(390,000)	
								11/14/2014	\$	(10,150,000)	\$ 3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014	\$	(4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
								12/29/2014	\$	549,933,107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,720,000)	\$ 3,796,904,890 Transfer of cap due to servicing transfer
								02/13/2015	\$	(4,030,000)	\$ 3,792,874,890 Transfer of cap due to servicing transfer
								03/16/2015	\$	(47,020,000)	
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	11/15/2012	\$	30,000	
			5,,				, J	12/14/2012	\$	70,000	
		+		-			<del>                                     </del>	01/16/2013	\$	(10,000)	
			-					02/14/2013	\$	(10,000)	
		-	-					04/16/2013	\$	(10,000)	
		-	-						\$		
			_			-		05/16/2013	-	130,000	
			_			-		06/14/2013	\$	(50,000)	
		-	_					07/16/2013	\$	(20,000)	
								12/23/2013	\$	(155)	
								03/14/2014	\$	2,240,000	
								03/26/2014	\$	(373)	
								06/26/2014	\$	(4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,932)	\$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)	\$ 2,316,043 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,954)	\$ 2,313,089 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	(340,000)	\$ 1,973,089 Transfer of cap due to servicing transfer
								12/16/2014	\$	(50,000)	
								12/29/2014	\$	(296,094)	
								01/15/2015	\$	(100,000)	* 1,000,000 0,00000 0,00000
								02/13/2015	\$	(20,000)	
8/05/2009	Lake City Bank	Warsaw	INI	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	, , , , , , , , , , , , , , , , , , , ,
0,00,200	Lake City Balik	waisaw	IIV	- uronaco	T manda modalion for Figure 20ar Modalioacono	\$ 420,000	IN/A	12/30/2009	\$	(350,000)	
			_					03/26/2010	\$	20,000	
		-	_					07/14/2010	\$	(70,000)	
		-	_					09/30/2010	\$	90,111	
			_						-		
			_					06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 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	\$		\$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	
								07/29/2014	\$	(807)	
								09/29/2014	\$	(267)	
	İ		_			†		12/29/2014	s	(26,057)	
7/10/2000	Lake National Bank	Mentor	OΠ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/Δ	09/30/2009	\$	150,000	
., 10,200	Lane National Dank	WEITO	UII	. uronase	- mandal instrument for Figure Loan Mounications	100,000	19/7	12/30/2009	\$	130,000	
		-	-					03/26/2010	\$	50,000	
		-	-	-							
			_			-		07/14/2010	\$	(30,000)	
								09/30/2010	\$	35,167	
								01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 435,155 Updated due to quarterly assessment and reallocation
							6	08/23/2012	\$	(424,504)	
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/16/2014	\$	40,000	
								09/16/2014	\$	20,000	\$ 60,000 Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/16/2014	\$	100,000	
		1	1.5				1	03/14/2014	\$	10,000	
			_			†		03/26/2014	\$		\$ 109,998 Updated due to quarterly assessment and reallocation
		_		1	<u> </u>	†		05/15/2014	\$	20,000	
									· · ·		
			-						\$	80 000	
								06/16/2014	\$	80,000	\$ 209,998 Transfer of cap due to servicing transfer
									\$ \$ \$	80,000 (236) 140,000	\$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation

								07/29/20		\$ (1,06	
								08/14/20		\$ 60,00	
								09/29/20		\$ (43	
								12/29/20			7) \$ 377,648 Updated due to quarterly assessment and reallocation
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/20		\$ 450,55	
								01/06/20	111	\$ (	2) \$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$ (	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/20	11	\$ (2	3) \$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/28/20	12	\$ (1	7) \$ 1,450,512 Updated due to quarterly assessment and reallocation
								09/27/20	12		8) \$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/20			8) \$ 1,450,456 Updated due to quarterly assessment and reallocation
			_					03/25/20			0) \$ 1,450,426 Updated due to quarterly assessment and reallocation
			_					06/27/20			
			-	-							1) \$ 1,450,415 Updated due to quarterly assessment and reallocation
			_					09/27/20			4) \$ 1,450,411 Updated due to quarterly assessment and reallocation
								12/23/20		\$ (6,95	
								03/26/20		\$ (24	
								06/26/20	14	\$ (2,88	7) \$ 1,440,321 Updated due to quarterly assessment and reallocation
								07/29/20	14	\$ (5,73	4) \$ 1,434,587 Updated due to quarterly assessment and reallocation
								09/29/20	14	\$ (1,89	4) \$ 1,432,693 Updated due to quarterly assessment and reallocation
								12/29/20	14	\$ (229,43	7) \$ 1,203,256 Updated due to quarterly assessment and reallocation
6/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/20	14	\$ 10,00	00 \$ 10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston		Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000		09/30/20		\$ 313,050,00	
500	Edul Co.violity, El					- 77-,900,000		12/30/20		\$ 275,370,00	
			-					03/26/20		\$ 278,910,00	
			-	-				03/26/20			
			-								
			_					08/13/20		\$ (700,00	· · · · · · · · · · · · · · · · · · ·
								09/15/20		\$ (1,000,00	
								09/30/20		\$ (115,017,23	
								10/15/20	10	\$ (800,00	0) \$ 1,049,982,764 Transfer of cap due to servicing transfer
								12/15/20	10	\$ 800,00	
								01/06/20	11	\$ (1,28	6) \$ 1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/20	11	\$ 8,800,00	
								03/30/20			0) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/20		\$ (3,300,00	
			_						_		· · · · · · · · · · · · · · · · · · ·
			_					05/13/20		\$ (300,00	
			_					06/16/20		\$ (700,00	
								06/29/20		\$ (13,09	
								07/14/20	11	\$ (200,00	0) \$ 1,055,066,911 Transfer of cap due to servicing transfer
								09/15/20	11	\$ (2,900,00	0) \$ 1,052,166,911 Transfer of cap due to servicing transfer
								10/14/20	11	\$ (300,00	0) \$ 1,051,866,911 Transfer of cap due to servicing transfer
								11/16/20	11	\$ (500,00	
								12/15/20		\$ (2,600,00	
								01/13/20		\$ (194,800,00	
			_					02/16/20	_	\$ (400,00	
			-	-				06/28/20			
			-							4 4-1	
			_					08/16/20		\$ (7,990,00	
			_					09/27/20			7) \$ 845,540,716 Updated due to quarterly assessment and reallocation
								12/27/20			6) \$ 845,536,250 Updated due to quarterly assessment and reallocation
								03/25/20	13	\$ (16,92	\$45,519,328 Updated due to quarterly assessment and reallocation
								06/27/20	13	\$ (6,38	6) \$ 845,512,942 Updated due to quarterly assessment and reallocation
								09/27/20	13	\$ (2,28	
								12/16/20		\$ (60,00	
	1		_					12/23/20		\$ (3,864,50	
			-					01/16/20			0) \$ 841,556,150 Transfer of cap due to servicing transfer
			-	-							
0/000				D	Financial Instrument for Home Loan Modifications	+-		12 01/31/20		\$ (765,231,39	
vo/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	rinancial instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/20		\$ 40,00	
								03/26/20			00 \$ 790,000 Updated portfolio data from servicer
								07/14/20		\$ 1,310,00	. , , , , , , , , , , , , , , , , , , ,
								09/30/20	10	\$ 75,83	34 \$ 2,175,834 Updated portfolio data from servicer
			T					01/06/20	11	\$ (	3) \$ 2,175,831 Updated due to quarterly assessment and reallocation
								03/30/20			4) \$ 2,175,827 Updated due to quarterly assessment and reallocation
								06/29/20			5) \$ 2,175,792 Updated due to quarterly assessment and reallocation
			+					06/28/20			6) \$ 2,175,766 Updated due to quarterly assessment and reallocation
			+					09/27/20		+ (-	(0) \$ 2,175,766 Updated due to quarterly assessment and reallocation (10) \$ 2,175,696 Updated due to quarterly assessment and reallocation
			-								
			-					12/27/20			2) \$ 2,175,684 Updated due to quarterly assessment and reallocation
								03/25/20			5) \$ 2,175,639 Updated due to quarterly assessment and reallocation
								06/27/20			7) \$ 2,175,622 Updated due to quarterly assessment and reallocation
								09/27/20	13	\$ (	6) \$ 2,175,616 Updated due to quarterly assessment and reallocation
								12/23/20	13	\$ (9,93	2) \$ 2,165,684 Updated due to quarterly assessment and reallocation
								03/26/20			6) \$ 2,165,338 Updated due to quarterly assessment and reallocation
								06/26/20			7) \$ 2,161,251 Updated due to quarterly assessment and reallocation
	İ		_					07/29/20			9) \$ 2,153,132 Updated due to quarterly assessment and reallocation
			+					09/29/20			2,153,132 Opdated due to quarterly assessment and reallocation     2,150,450 Updated due to quarterly assessment and reallocation
			-	-							
0.000			-	Donat	Flore della deservat facilità del 1990 del	-		12/29/20			5) \$ 1,844,275 Updated due to quarterly assessment and reallocation
su/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/20			\$ 1,015,389 Updated portfolio data from servicer
								01/06/20	11	\$ (	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$ (	1) \$ 1,015,387 Updated due to quarterly assessment and reallocation

								06/28/2012	\$	(11)	\$ 1,0	15,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(30)	\$ 1,0	15,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$ 1,0	15,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	\$ 1.0	15,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			15,303 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$			15,300 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(4,381)		10,919 Updated due to quarterly assessment and reallocation
			-							1,280,000		
			-					02/13/2014	\$			90,919 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	125,146		16,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000		36,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000	\$ 2,5	16,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000	\$ 2,6	56,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716		36,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320		75,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000		35,101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000		05,101 Transfer of cap due to servicing transfer
			-					09/29/2014	\$	1,468,864	,.	
			-						-		, ,,	73,965 Updated due to quarterly assessment and reallocation
			_					11/14/2014	\$	60,000		33,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728		50,693 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$	630,778		30,778 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 2,0	30,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$ 2,0	30,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33)		30,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)		30,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)		30,646 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(11)		
			-									30,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(44)		30,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		30,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)		30,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$ 2,0	20,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$ 2,0	20,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)		16,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)		07,947 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(2,708)		05,239 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(328,007)		77.232 Updated due to quarterly assessment and reallocation
0/00/0040				David	Financial Instrument for Home Loan Modifications							
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$	225,278		25,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 7	25,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)		- Termination of SPA
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		\$		\$ 21,3	Termination of SPA  10,000 Updated portfolio data from servicer/additional program initial cap
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011		(725,277)		
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010	\$	(725,277) 950,000	\$ 3,4	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010	\$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000	\$ 3,4 \$ 4,4	10,000 Updated portfolio data from servicer/additional program initial cap 80,000 Updated portfolio data from servicer 80,000 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000)	\$ 3,4 \$ 4,4 \$ 3,3	10,000 Updated portfolio data from servicer/additional program initial cap 9,0000 Updated portfolio data from servicer 8,0000 Transfer of cap due to servicing transfer 9,0000 Updated portfolio data from servicer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 60,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 70,000 Updated portfolio data from servicer 71 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 30,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer ocap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Inster of cap due to servicing transfer 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 10,000 Updated portfolio data from servicer/additional program initial cap
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 80,000 Transfer of cap due to servicing transfer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer/additional program initial cap 97,168 Updated portfolio data from servicer 97,167 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 50,000 Transfer of cap due to servicing transfer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer/additional program initial cap 57,168 Updated portfolio data from servicer 57,167 Updated due to quarterly assessment and reallocation 57,167 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 80,000 Transfer of cap due to servicing transfer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer/additional program initial cap 97,168 Updated portfolio data from servicer 97,167 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 50,000 Transfer of cap due to servicing transfer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer 50,000 Updated portfolio data from servicer/additional program initial cap 57,168 Updated portfolio data from servicer 57,167 Updated due to quarterly assessment and reallocation 57,167 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 15,168 Updated due to quarterly assessment and reallocation 15,167 Transfer of cap due to servicing transfer 15,167 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,9	10,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 60,000 Transfer of cap due to servicing transfer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 97,168 Updated due to quarterly assessment and reallocation 97,161 Updated due to quarterly assessment and reallocation 97,161 Transfer of cap due to servicing transfer 97,161 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6 \$ 18,9	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap 10,100 Updated due to quarterly assessment and reallocation 10,107 Transfer of cap due to servicing transfer 10,101 Transfer of cap due to servicing transfer 11,101 Transfer of cap due to servicing transfer 11,101 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 7,300,000 300,000 900,000 (154)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 11,3 \$ 11,3 \$ 11,3 \$ 18,6 \$ 19,8	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer 17,168 Updated portfolio data from servicer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,780,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6 \$ 18,9 \$ 19,8 \$ 19,8	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/06/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 900,000 (154) 1100,000	\$ 3,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6 \$ 19,8 \$ 19,8 \$ 20,2	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer/additional program initial cap 16,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Updated due to quarterly assessment and reallocation 17,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (1,500,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 20,2 \$ 20,2 \$ 18,7	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Updated due to quarterly assessment and reallocation 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,780,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 20,2 \$ 18,7 \$ 16,6	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 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 17,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 04/13/2012 04/13/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 19,8 \$ 19,6 \$ 11,5	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer 16,169 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,780,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 19,8 \$ 19,6 \$ 11,5	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 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 17,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 04/13/2012 04/13/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 16,6 \$ 16,6	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer 16,169 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 08/31/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 04/13/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (150),000 (150),000 (1,500,000) (1,500,000) (1,500,000) (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) (8,350,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 20,2 \$ 18,7 \$ 16,6 \$ 15,3 \$ 7,0	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 157,168 Updated portfolio data from servicer 157,168 Updated due to quarterly assessment and reallocation 157,161 Transfer of cap due to servicing transfer 157,161 Transfer of cap due to servicing transfer 157,161 Transfer of cap due to servicing transfer 157,161 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer 157,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (1544) 100,000 300,000 (2,100,000) (2,100,000) (1,300,000) (8,350,000) (8,350,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 118,6 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 7,0 \$ 7,0	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer/additional program initial cap 16,168 Updated portfolio data from servicer 17,167 Updated due to quarterly assessment and reallocation 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Transfer of cap due to servicing transfer 17,169 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 08/33/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 04/13/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (150),000 (150),000 (1,150,000) (2,100,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (3,8) (90,000) (103)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 16,6 \$ 7,0 \$ 6,9 \$ 7,0	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,100 Updated due to quarterly assessment and reallocation 17,100 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 (1500,000) (1,500,000) (2,100,000) (1,300,000) (2,100,000) (330,000) (330,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 15,3 \$ 7,0 \$ 6,9 \$ 6,9 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated or for ap due to servicing transfer 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer
///////////////////////////////////////	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2012 04/16/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (154) 100,000 (1,500,000) (1,500,000) (2,100,000) (2,100,000) (3350,000) (90,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 11,3 \$ 18,6 \$ 19,9 \$ 19,9 \$ 20,2 \$ 18,7 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer 17,167 Updated due to quarterly assessment and reallocation 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 18,160 Updated due to quarterly assessment and reallocation 18,160 Updated due to quarterly assessment and reallocation 18,160 Updated due to quarterly assessment and reallocation 18,160 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 05/16/2010 05/16/2010 05/16/2010 05/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2012 05/16/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (150) 100,000 (1,160,000) (2,100,000) (1,300,000) (3,38) (90,000) (103) (1,020,000) (1,000,000) (1,000,000) (3,18) (90,000) (1,000,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,9 \$ 20,2 \$ 16,6 \$ 15,3 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 10,000 Updated portfolio data from servicer/additional program initial cap 10,100 Updated due to quarterly assessment and reallocation 10,161 Transfer of cap due to servicing transfer 10,161 Transfer of cap due to servicing transfer 10,161 Transfer of cap due to servicing transfer 10,161 Transfer of cap due to servicing transfer 10,162 Transfer of cap due to servicing transfer 10,163 Transfer of cap due to servicing transfer 10,164 Transfer of cap due to servicing transfer 10,165 Transfer of cap due to servicing transfer 10,165 Transfer of cap due to servicing transfer 10,166 Transfer of cap due to servicing transfer 10,167 Transfer of cap due to servicing transfer 10,168 Transfer of cap due to servicing transfer 10,168 Transfer of cap due to servicing transfer 10,168 Updated due to quarterly assessment and reallocation 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer 10,169 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 07/14/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 (1,500,000) (1,500,000) (1,500,000) (2,100,000) (2,100,000) (3,300,000) (3,300,000) (1,500,000) (1,500,000) (2,100,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 18,162 Updated due to quarterly assessment and reallocation 17,162 Transfer of cap due to servicing transfer 18,163 Updated due to quarterly assessment and reallocation 17,163 Transfer of cap due to servicing transfer 18,164 Transfer of cap due to servicing transfer
//25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (150) 100,000 (1,500,000) (2,100,000) (2,100,000) (330,000 (1,300,000) (1,300,000) (1,300,000) (1,000,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,9 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,686 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer 18,686 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer 18,685 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 05/16/2012 04/16/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 (1,500,000) (1,500,000) (1,500,000) (2,100,000) (2,100,000) (3,300,000) (3,300,000) (1,500,000) (1,500,000) (2,100,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,9 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated due to quarterly assessment and reallocation 17,167 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Transfer of cap due to servicing transfer 17,160 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 18,162 Updated due to quarterly assessment and reallocation 17,162 Transfer of cap due to servicing transfer 18,163 Updated due to quarterly assessment and reallocation 17,163 Transfer of cap due to servicing transfer 18,164 Transfer of cap due to servicing transfer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) (17,880,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (150) 100,000 (1,500,000) (2,100,000) (2,100,000) (330,000 (1,300,000) (1,300,000) (1,300,000) (1,000,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,9 \$ 20,2 \$ 16,6 \$ 5,7,0 \$ 7,0 \$ 5,8 \$ 5,8 \$ 5,8 \$ 5,8 \$ 5,8 \$ 5,8 \$ 5,8 \$ 5,6	10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,686 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer 18,686 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer 18,685 Updated due to quarterly assessment and reallocation 18,686 Transfer of cap due to servicing transfer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 05/16/2012 04/16/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (1,500,000) (1,500,000) (1,500,000) (1,500,000) (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) (1,300,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,8 \$ 19,9 \$ 20,2 \$ 16,6 \$ 15,3 \$ 7,0 \$ 6,9 \$ 6,9 \$ 5,8 \$ 6,0 \$ 5,8	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated or for ap due to servicing transfer 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 17,161 Updated portfolio data from servicer 17,162 Updated due to quarterly assessment and reallocation 17,163 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,162 Transfer of cap due to servicing transfer 17,163 Transfer of cap due to servicing transfer 17,164 Transfer of cap due to servicing transfer 17,165 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 18,168 Updated due to quarterly assessment and reallocation 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,168 Transfer of cap due to servicing transfer 18,169 Transfer of cap due to servicing transfer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950.000 (17.880,000) 1.030,000 (17.160,000) 800,000 200,000 1.357,168 (1) 5,700,000 300,000 (154) 100,000 (1,500,000) (2,100,000) (330,000 (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000) (1,000) (1,000) (1,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 511,3 \$ 118,6 \$ 19,9 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,8 \$ 6,9	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer/additional program initial cap 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 10,000 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,089 Updated due to quarterly assessment and reallocation 18,089 Transfer of cap due to servicing transfer 18,086 Transfer of cap due to servicing transfer 18,086 Updated due to quarterly assessment and reallocation 18,086 Transfer of cap due to servicing transfer 18,086 Updated due to quarterly assessment and reallocation 18,086 Updated due to quarterly assessment and reallocation 18,086 Transfer of cap due to servicing transfer 18,087 Updated due to quarterly assessment and reallocation 18,089 Updated due to quarterly assessment and reallocation 18,090 Transfer of cap due to servicing transfer
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/33/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2012 04/16/2012 04/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 03/14/2013 03/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000) (1,000) (1,000) (1,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 7,0 \$ 6,9 \$ 5,8 \$ 5,9 \$ 5,8 \$ 5,9 \$ 5,8 \$	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 10,100 Updated portfolio data from servicer 10,100 Updated due to quarterly assessment and reallocation 11,167 Transfer of cap due to servicing transfer 11,167 Transfer of cap due to servicing transfer 11,161 Transfer of cap due to servicing transfer 11,162 Transfer of cap due to servicing transfer 11,163 Transfer of cap due to servicing transfer 11,163 Transfer of cap due to servicing transfer 11,163 Transfer of cap due to servicing transfer 11,163 Transfer of cap due to servicing transfer 11,163 Transfer of cap due to servicing transfer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 01/13/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 03/16/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 10,500,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000) (23)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 6,9 \$ 6,9 \$ 5,8 \$ 6,0 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,4	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated or for ap due to servicing transfer 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 10,000 Updated portfolio data from servicer 17,161 Updated due to quarterly assessment and reallocation 17,162 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,666 Updated due to quarterly assessment and reallocation 18,666 Transfer of cap due to servicing transfer 18,666 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,686 Transfer of cap due to servicing transfer 18,680 Transfer of cap due to servicing transfer 18,680 Transfer of cap due to servicing transfer 18,680 Transfer of cap due to servicing transfer 18,680 Transfer of cap due to servicing transfer 18,690 Transfer of cap due to servicing transfer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 03/16/2013 03/16/2013 03/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950.000 (17.880,000) 1.030,000 (17.160,000) 800,000 200,000 1.357,168 (1) 5,700,000 300,000 (154) 100,000 (2,100,000) (330,000 (150) (100,000) (150) (100,000) (23)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 6,9 \$ 5,5,4 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,5 \$ 5,5 \$ 5,	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer 17,167 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,008 Updated due to quarterly assessment and reallocation 18,008 Updated due to quarterly assessment and reallocation 18,008 Transfer of cap due to servicing transfer 18,008 Updated due to quarterly assessment and reallocation 18,009 Transfer of cap due to servicing transfer 18,009 Updated due to quarterly assessment and reallocation 18,009 Updated due to quarterly assessment and reallocation 18,009 Updated due to servicing transfer 18,000 Transfer of cap due to servicing transfer 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and rea
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2012 04/16/2012 04/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 08/16/2013 03/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (15,000) (15,000) (15,00,000) (1,1000) (1,1000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 7,0 \$ 7,0 \$ 5,8 \$	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,162 Transfer of cap due to servicing transfer 17,163 Transfer of cap due to servicing transfer 17,164 Transfer of cap due to servicing transfer 17,165 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Updated due to quarterly assessment and reallocation 11,168 Transfer of cap due to servicing transfer 17,169 Updated due to quarterly assessment and reallocation 11,168 Transfer of cap due to servicing transfer 12,168 Transfer of cap due to servicing transfer 13,168 Transfer of cap due to servicing transfer 14,168 Transfer of cap due to servicing transfer 15,168 Transfer of cap due to servicing transfer 16,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 (1500,000) (1,500,000) (2,100,000) (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) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (2,000) (1,000) (2,000) (2,000) (2,000) (2,000) (2,000) (3,000) (2,000) (2,000) (3,000) (2,000) (3,000) (3,000) (3,000) (1,000) (2,000) (2,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (1,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (4,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 4,3 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,8 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 5,8 \$ 5,6	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated portfolio data from servicer 17,167 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,008 Updated due to quarterly assessment and reallocation 18,008 Updated due to quarterly assessment and reallocation 18,008 Transfer of cap due to servicing transfer 18,008 Updated due to quarterly assessment and reallocation 18,009 Transfer of cap due to servicing transfer 18,009 Updated due to quarterly assessment and reallocation 18,009 Updated due to quarterly assessment and reallocation 18,009 Updated due to servicing transfer 18,000 Transfer of cap due to servicing transfer 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and reallocation 18,000 Updated due to quarterly assessment and rea
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/16/2011 05/16/2011 05/16/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (15,000) (15,000) (15,00,000) (1,1000) (1,1000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 6,9 \$ 5,8 \$ 5,4 \$ 5	10,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,169 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,162 Transfer of cap due to servicing transfer 17,163 Transfer of cap due to servicing transfer 17,164 Transfer of cap due to servicing transfer 17,165 Transfer of cap due to servicing transfer 17,167 Transfer of cap due to servicing transfer 17,168 Transfer of cap due to servicing transfer 17,169 Updated due to quarterly assessment and reallocation 11,168 Transfer of cap due to servicing transfer 17,169 Updated due to quarterly assessment and reallocation 11,168 Transfer of cap due to servicing transfer 12,168 Transfer of cap due to servicing transfer 13,168 Transfer of cap due to servicing transfer 14,168 Transfer of cap due to servicing transfer 15,168 Transfer of cap due to servicing transfer 16,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation 17,169 Updated due to quarterly assessment and reallocation
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (11) 5,700,000 300,000 900,000 (1500,000) (1,500,000) (2,100,000) (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) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (2,000) (1,000) (2,000) (2,000) (2,000) (2,000) (2,000) (3,000) (2,000) (2,000) (3,000) (2,000) (3,000) (3,000) (3,000) (1,000) (2,000) (2,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (1,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (4,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,6 \$ 19,9 \$ 19,8 \$ 19,8 \$ 19,8 \$ 7,0 \$ 6,9 \$ 6,9 \$ 5,6 \$ 6,9 \$ 5,5 \$ 6,0 \$ 5,5 \$ 6,0 \$ 5,6 \$ 7,0 \$ 7,0 \$ 6,0 \$ 000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Updated or for ap due to servicing transfer 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 10,000 Updated portfolio data from servicer 10,100 Updated portfolio data from servicer 10,100 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,101 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 17,107 Transfer of cap due to servicing transfer 18,108 Updated due to quarterly assessment and reallocation 18,108 Transfer of cap due to servicing transfer 18,109 Updated due to quarterly assessment and reallocation 18,109 Transfer of cap due to servicing transfer 19,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer of cap due to servicing transfer 10,100 Transfer	
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Lean Modifications	\$ 20,360,000	N/A	03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 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 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 03/16/2013 03/16/2013 05/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725.277) 950.000 (17.880,000) (17.880,000) (13.000) (13.000) 800,000 200,000 (1,357,168 (1) 5,700,000 300,000 (150) (150,000) (2,100,000) (300,000 (150) (100,000)	\$ 3,4 \$ 4,4 \$ 3,3 \$ 4,1 \$ 5,6 \$ 5,6 \$ 5,6 \$ 11,3 \$ 18,9 \$ 19,8 \$ 19,8 \$ 19,9 \$ 20,2 \$ 18,7 \$ 16,6 \$ 5,7,0 \$ 7,0 \$ 7,0 \$ 5,8 \$	10,000 Updated portfolio data from servicer/additional program initial cap 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 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 17,168 Updated portfolio data from servicer/additional program initial cap 17,168 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Updated due to quarterly assessment and reallocation 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,161 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 17,007 Transfer of cap due to servicing transfer 18,009 Updated due to quarterly assessment and reallocation 18,009 Updated due to quarterly assessment and reallocation 18,009 Transfer of cap due to servicing transfer 18,009 Transfer of cap due to servicing transfer 18,009 Transfer of cap due to servicing transfer 19,009 Transfer of cap due to servicing transfer 19,009 Transfer of cap due to servicing transfer 19,009 Transfer of cap due to servicing transfer 19,009 Transfer of cap due to servicing transfer 19,009 Transfer of cap due to servicing transfer 19,000 Transfer of cap due to servicing transfer 19,000 Transfer of cap due to servicing transfer 19,000 Transfer of cap due to servicing transfer 19,000 Transfer of cap due to servicing transfer 19,000 Transfer of cap due to servicing transfer

			_		1		40000044	0 (450.4	0) 0	
00/20/2040 Marris Arrestina	Ob and all a	NO	Durchasa	Financial Instrument for Home Loan Modifications	-	400 000 11/4	12/29/2014	\$ (459,4		4,911,825 Updated due to quarterly assessment and reallocation
09/30/2010 Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,0		145,056 Updated portfolio data from servicer
							06/29/2011		(1) \$	145,055 Updated due to quarterly assessment and reallocation
		_					06/28/2012		(1) \$	145,054 Updated due to quarterly assessment and reallocation
		_					09/27/2012		(1) \$	145,053 Updated due to quarterly assessment and reallocation
							03/25/2013		(1) \$	145,052 Updated due to quarterly assessment and reallocation
							10/15/2013		0) \$	85,052 Transfer of cap due to servicing transfer
10/28/2009 Members Mortgage Company, Inc	Wobum		Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$ (510,0		- Termination of SPA
09/11/2009 Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$ 70,0		350,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 620,0		970,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 100,0	00 \$	1,070,000 Updated portfolio data from servicer
							07/14/2010	\$ (670,0	0) \$	400,000 Updated portfolio data from servicer
							09/30/2010	\$ 35,	67 \$	435,167 Updated portfolio data from servicer
							01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
							01/26/2011	\$ (435,1	6)	- Termination of SPA
09/30/2010 Mid America Mortgage, Inc. (Schr	nidt Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$ 45,0	56 \$	145,056 Updated portfolio data from servicer
Mortgage Company)	TOOKY TUTO	0				100,000 1471				
		_					06/29/2011	•	(1) \$	145,055 Updated due to quarterly assessment and reallocation
		_					06/28/2012		(1) \$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012		(2) \$	145,052 Updated due to quarterly assessment and reallocation
		_					03/25/2013		(1) \$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013		(2) \$	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		(6) \$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014		11) \$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014		3) \$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (7,6		136,807 Updated due to quarterly assessment and reallocation
09/30/2010 Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$ 49,915,8	06 \$	93,415,806 Updated portfolio data from servicer
							01/06/2011	\$ (1	(5) \$	93,415,681 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (1	(9)	93,415,542 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (1,2	(3)	93,414,319 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (7	(7)	93,413,522 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 294,540,0	00 \$	387,953,522 Transfer of cap due to servicing transfer
							07/27/2012	\$ (263,550,0	0) \$	124,403,522 Transfer of cap due to servicing transfer
							09/27/2012	\$ (3,1	0) \$	124,400,352 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (5	(7) \$	124,399,845 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (1,7		124,398,116 Updated due to quarterly assessment and reallocation
							06/27/2013		(3) \$	124,397,523 Updated due to quarterly assessment and reallocation
							09/27/2013		9) \$	124,397,324 Updated due to quarterly assessment and reallocation
							12/23/2013		i1) \$	124,117,263 Updated due to quarterly assessment and reallocation
							03/26/2014		(4) \$	124,108,329 Updated due to quarterly assessment and reallocation
							06/26/2014	* (-)-	(2) \$	124,012,977 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ 30,892,		154,905,162 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (9,2		154,895,917 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ 75,614,3		230,510,241 Updated due to quarterly assessment and reallocation
04/14/2010 Midwest Bank and Trust Co.	Elmwood Park	Ш	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	07/14/2010		00 \$	600,000 Updated portfolio data from servicer
04/14/2010 Wildwest Bank and Trust Co.	Lilliwood Falk	IL	Turchase	I mancial modulent for Floric Loan Wodineatons		300,000 NA	09/30/2010		8) \$	580,222 Updated portfolio data from servicer
		_					01/06/2011		(1) \$	
		_					03/30/2011	•	(1) \$	580,221 Updated due to quarterly assessment and reallocation
		_								580,220 Updated due to quarterly assessment and reallocation
		_					06/29/2011		(8) \$	580,212 Updated due to quarterly assessment and reallocation
20/45/2040			David	Financial Instrument for Home Loan Modifications			07/14/2011	, ,,,,,		- Termination of SPA
09/15/2010 Midwest Community Bank	Freeport	IL	Purchase	Financial instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010			580,222 Updated portfolio data from servicer
							01/06/2011		(1) \$	580,221 Updated due to quarterly assessment and reallocation
							03/30/2011		(1) \$	580,220 Updated due to quarterly assessment and reallocation
		_					06/29/2011		(8) \$	580,212 Updated due to quarterly assessment and reallocation
		_					06/28/2012		(6) \$	580,206 Updated due to quarterly assessment and reallocation
		_					09/27/2012		7) \$	580,189 Updated due to quarterly assessment and reallocation
							12/27/2012		(3) \$	580,186 Updated due to quarterly assessment and reallocation
							03/25/2013		1) \$	580,175 Updated due to quarterly assessment and reallocation
							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	\$ (2,4	(4) \$	577,696 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (	(7) \$	577,609 Updated due to quarterly assessment and reallocation
		T					06/26/2014	\$ (1,0	(7) \$	576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (2,0	(9) \$	574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (6	3) \$	573,870 Updated due to quarterly assessment and reallocation
							12/29/2014		(2) \$	492,288 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		0) \$	370,000 Updated portfolio data from servicer/additional program initial cap
						,,,,,	12/30/2009		00 \$	7,120,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (6,340,0		780,000 Updated portfolio data from servicer
							07/14/2010		0) \$	600,000 Updated portfolio data from servicer
				+	+		09/30/2010		78 \$	725,278 Updated portfolio data from servicer
		_					03/30/2011		(1) \$	
		-					06/29/2011		(4) \$	725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation
		-								
		_					06/28/2012		(1) \$	725,272 Updated due to quarterly assessment and reallocation
		_					09/27/2012		(1) \$	725,271 Updated due to quarterly assessment and reallocation
							03/25/2013		63 \$	772,934 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014		(5) \$	772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation

05/28/2009 N	lationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000 N/A	06/12/2009	\$	16,140,000		117,140,000 Updated portfolio data from servicer
-			_		+	1		03/16/2015	\$	(840,000)		475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer
			_		+	1		12/29/2014	\$	(81,896,499)		475,385,181 Updated due to quarterly assessment and reallocation
-			-					11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
-			-					09/29/2014 10/16/2014	\$	(704,516) 10,000		558,651,680 Updated due to quarterly assessment and reallocation  558,661,680 Transfer of cap due to servicing transfer
			_					08/14/2014	\$	(940,000)		559,356,196 Transfer of cap due to servicing transfer
								07/29/2014	\$	(2,140,858)		560,296,196 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)		562,437,054 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(92,836)		563,527,223 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000		563,620,059 Transfer of cap due to servicing transfer
								12/23/2013	\$	(2,622,925)		555,940,059 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)		558,562,984 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)		558,564,549 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)		558,568,942 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	-	558,580,655 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)		558,583,760 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6,771)		558,602,227 Updated due to quarterly assessment and reallocation
						+		06/14/2012	\$		\$	558,608,998 Transfer of cap due to servicing transfer  558,608,998 Transfer of cap due to servicing transfer
			-					03/15/2012	\$		\$	558,618,998 Transfer of cap due to servicing transfer  558,618,998 Transfer of cap due to servicing transfer
			-					02/16/2012	\$	(100,000)		558,518,998 Transfer of cap due to servicing transfer  558,418,998 Transfer of cap due to servicing transfer
			-					01/13/2012	\$	200,000		558,518,998 Transfer of cap due to servicing transfer  558,518,998 Transfer of cap due to servicing transfer
			-					11/16/2011	\$	(300,000)	•	558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
		-	-			-		06/29/2011 10/14/2011	\$	(9,197)		558,318,998 Updated due to quarterly assessment and reallocation
			-					06/16/2011	\$ \$		\$	558,328,195 Transfer of cap due to servicing transfer
			_					05/13/2011	\$	(200,000)		558,528,195 Transfer of cap due to servicing transfer
			_					04/13/2011	\$	(2,300,000)		558,728,195 Transfer of cap due to servicing transfer
								03/30/2011	\$	(981)		561,028,195 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
								02/16/2011	\$		\$	561,129,176 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$	560,929,176 Updated due to quarterly assessment and reallocation
								09/30/2010	\$		\$	560,930,004 Updated portfolio data from servicer
								09/30/2010	\$		\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$		\$	409,100,000 Updated portfolio data from servicer
								03/26/2010	\$	(18,690,000)	-	681,740,000 Updated portfolio data from servicer
	anonal Ony Dank	wianisburg	011	2		-	254,500,000 14/4	12/30/2009	\$		\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009 N	lational City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	294,980,000 N/A	09/30/2009	\$		\$	610,150,000 Updated oue to quarterly assessment and reallocation 610,150,000 Updated portfolio data from servicer/additional program initial cap
01/10/2014 M	Mortgage Investors Group	Knoxville	IN	ruiciase	Financial instrument for nome Loan Modifications		- N/A	3 07/16/2014 12/29/2014	\$		\$	10,000 Transfer of cap due to servicing transfer  16,042 Updated due to quarterly assessment and reallocation
07/16/2014	Andrean lawater O	Many /# -	Thi	Purchase	Financial Instrument for Home Loan Modifications	+	- N/A	03/09/2011 3 07/16/2014	\$	(145,056)	•	- Termination of SPA
			_					09/30/2010	\$	.,	\$	145,056 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	•	100,000 Updated portfolio data from servicer
			_					03/26/2010	\$		\$	360,000 Updated portfolio data from servicer
10/14/2009 M	Nortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A	12/30/2009	\$	(2,900,000)		1,960,000 Updated portfolio data from servicer/additional program initial cap
								12/29/2014	\$	(1,009,361)		7,457,995 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490)		8,467,356 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	8,476,846 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	( ,,	\$	8,505,832 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)		8,520,492 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)		8,521,738 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(21)		8,557,489 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)		8,557,510 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(162)		8,557,570 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	8,557,732 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	8,557,775 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	8,558,125 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)		8,558,254 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(12)		8,558,268 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	2,658,280	-	8,558,280 Updated portfolio data from servicer
								07/14/2010	\$		\$	5,900,000 Updated portfolio data from servicer
			_					03/26/2010	\$		\$	11,630,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009 M	liortgage Center, LLC	Southfield	IVII	Pulchase	Financial instrument for home Loan Modifications	\$	4,210,000 N/A	12/30/2009	\$	2,840,000		5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap
07/00/0000	Nortgage Center, LLC	Southfield		Purchase	Financial Instrument for Home Loan Modifications	-		5 05/26/2011 09/30/2009	\$ \$	(20,077,503) 1,780,000		4,628,165 Termination of SPA
								03/30/2011	\$	(34)		24,705,668 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)		24,705,702 Transfer of cap due to servicing transfer
								01/06/2011	\$	(37)		54,105,702 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	(8,194,261)		54,105,739 Updated portfolio data from servicer
								07/14/2010	\$	(22,580,000)	\$	62,300,000 Updated portfolio data from servicer
								03/26/2010	\$	18,360,000	\$	84,880,000 Updated portfolio data from servicer
								12/30/2009	\$	24,510,000	\$	66,520,000 Updated portfolio data from servicer/additional program initial cap
	NorEquity, 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
07/17/2009 M								12/29/2014	\$		\$	993,848 Updated due to quarterly assessment and reallocation
07/17/2009 M								09/29/2014	\$	(7)	\$	772,690 Updated due to quarterly assessment and reallocation
07/17/2009 M								07/29/2014	\$	(19)	\$	772,697 Updated due to quarterly assessment and reallocation

								09/30/2009	\$		\$	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000	\$	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	\$	313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	\$	313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000	\$	316,300,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$	33,801,486	\$	350,101,486 Updated portfolio data from servicer
			_					11/16/2010	\$	700,000	\$	350,801,486 Transfer of cap due to servicing transfer
			_					12/15/2010	\$	1,700,000		•
			_								\$	352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
			_					11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
			_					03/15/2012	S	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
		-	_						\$		-	
			_					05/16/2012		90,000	\$	403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$	( )	\$	400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$	398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
	1	1		+				11/15/2012	S	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
		-						12/14/2012	\$			
			-							50,000		697,025,036 Transfer of cap due to servicing transfer
		-	_		-			12/27/2012	\$		\$	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	\$		\$	694,176,717 Transfer of cap due to servicing transfer
			_						\$			•
			-					06/27/2013		( , ,	\$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000	\$	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
			_					12/23/2013	\$		\$	
			-								-	1,076,925,840 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$		\$	1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$	1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$	(20,000)	\$	1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$	(47,177)	\$	1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$	1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000	-	1,150,658,663 Transfer of cap due to servicing transfer
		_	_					06/26/2014	S	(496,816)	\$	
			-								Ψ	1,150,161,847 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	90,000	\$	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$	(917,451)	\$	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	47,000,000	\$	1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$	4,250,000	\$	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
	1	1		+				11/14/2014	S	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	\$	115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$	3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
12/16/2041	Nationwide Advantage Mortgage	Dec Maire	IA.	Purchase	Financial Instrument for Home Loan Modifications	h1/*	_	12/16/2013	s	10,000	\$	
12/10/2013	Company	Des Moines	IA	ruiciidse	I manda instrument for Hoffle Loan Woulications	- N/A	3				Þ	10,000 Transfer of cap due to servicing transfer
								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	\$ 60,780,000 N/A		07/14/2010	\$	(44,880,000)	\$	15,900,000 Updated portfolio data from servicer
								09/30/2010	\$	1,071,505	\$	16,971,505 Updated portfolio data from servicer
								01/06/2011	\$	(23)		16,971,482 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(26)		
		-										16,971,456 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(238)		16,971,218 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(145)		16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(374)		16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58)	\$	16,970,641 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(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		+				09/27/2013	\$	(22)		16,970,352 Updated due to quarterly assessment and reallocation
			_						\$			10,010,002 Opuniou due to quarterly assessment and reallocation
												10.004.00E Hadatad dua ta anadari:
								12/23/2013		(36,317)		16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(1,230) (13,708)	\$	16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation

									01/15/2015	9	300,000	e	67 061 485 Transfer of can due to continue transfer
									01/15/2015	\$	300,000	\$	67,061,485 Transfer of cap due to servicing transfer
									02/13/2015	\$	3,380,000	\$	70,441,485 Transfer of cap due to servicing transfer
									03/16/2015	\$	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A 3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	\$	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
			_						08/16/2011	\$	200,000		799,991 Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(7)		799,984 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation 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) (940)	\$	942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(93,451)		847,698 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.J	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A 3		\$	210,000		210,000 Transfer of cap due to servicing transfer
	Oakland Municipal Credit Union	Oakland		Purchase	Financial Instrument for Home Loan Modifications	s	140,000 1		09/30/2009	\$	290,000	\$	430,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	210,000	\$	640,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	170,000	\$	810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$	800,000 Updated portfolio data from servicer
			_						09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
			-						01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$	(200,000)	\$	525,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)	-	525,269 Updated due to quarterly assessment and reallocation
								6		\$	(515,201)		10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm	FI	Purchase	Financial Instrument for Home Loan Modifications	s	659,000,000 1	I/A	06/12/2009	\$	(105,620,000)	\$	553,380,000 Updated portfolio data from servicer
		Beach				Ť	,,		09/30/2009	\$	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	46,860,000	\$	980,460,000 Updated portfolio data from servicer
									06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(191,610,000)		944,900,000 Updated portfolio data from servicer
									07/16/2010	\$	23,710,000		968,610,000 Transfer of cap due to servicing transfer
			_						09/15/2010	\$	100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010 10/15/2010	\$	3,742,740 170,800,000	\$	972,452,740 Updated portfolio data from servicer  1,143,252,740 Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,114)		1,144,150,606 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(10,044)		1,144,140,562 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$	194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
			_						02/16/2012	\$	400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
			_						03/15/2012	\$	100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
			-						05/16/2012 06/14/2012	\$	123,530,000 354,290,000		1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,308)		1,817,154,254 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	10,080,000		1,827,234,254 Transfer of cap due to servicing transfer
									08/16/2012	\$	8,390,000		1,835,624,254 Transfer of cap due to servicing transfer
									09/27/2012	\$	(10,733)		1,835,613,521 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	14,560,000		
													1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$	13,240,000	\$	1,863,413,521 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012	\$	13,240,000 2,080,000	\$ \$	1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012	\$ \$ \$	13,240,000 2,080,000 (1,015)	\$ \$ \$	1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation
									11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$	13,240,000 2,080,000 (1,015) 410,000	\$ \$ \$ \$	1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,521 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
									11/15/2012 12/14/2012 12/27/2012	\$ \$ \$	13,240,000 2,080,000 (1,015)	\$ \$ \$ \$	1,863,413,521 1,865,493,521 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
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	13,240,000 2,080,000 (1,015) 410,000 960,000	\$ \$ \$ \$ \$	1,863,413,521 1,865,493,521 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
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$	13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000	\$ \$ \$ \$ \$ \$	1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,501 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,802,506 Transfer of cap due to servicing transfer 1,866,862,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer

								05/16/2013	\$	18,970,000	
								06/14/2013	\$	(190,000)	\$ 2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817)	\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	* -,·,·,·,·,·,·,·,·
			-					09/16/2013	\$	66,170,000	
								09/27/2013	\$	(276)	
								10/15/2013	\$	267,580,000	\$ 3,096,075,465 Transfer of cap due to servicing transfer
			-					11/14/2013	\$	4,290,000	
			-					12/16/2013	\$	280,370,000	\$ 3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000	
								01/31/2014	\$	765,231,390	
								02/13/2014	\$	38,900,000	
								02/27/2014	\$	360,860,500	* ',,,
								03/14/2014	\$	25,080,000	
								03/26/2014	\$	(167,651)	\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000	\$ 4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$	130,000	
								05/28/2014	\$	284,475,088	
								06/16/2014	\$	690,000	\$ 4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(10,000)	\$ 4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,336,420)	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,030,000	\$ 4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000	
								09/29/2014	\$	(1,332,356)	
								10/16/2014	\$	(55,610,000)	
		1		1				11/14/2014	\$	(560,000)	\$ 4,907,568,069 Transfer of cap due to servicing transfer
								12/16/2014	\$	1,110,000	
		1		1				12/29/2014	\$	301,404,585	\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
		1		1				01/15/2015	\$	100,000	\$ 5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$	31,540,000	
8/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/2009	\$	145,800,000	
	Onewood Burn	i doddond	071			\$ 000,110,000	1071	12/30/2009	\$	1,355,930,000	
			+					03/26/2010	\$	121,180,000	\$ 2,291,350,000 Updated portfolio data from servicer
			+					07/14/2010	\$	(408,850,000)	
			+					09/30/2010	\$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
			+					09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
			-					01/06/2011	\$	(2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
			-								
			-					03/30/2011	\$ \$	(2,674)	
			-						\$	(24,616)	
			-					06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
			-					09/27/2012	-	(40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(6,688)	\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(24,811)	\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(3,154)	\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(500,000)	
								11/14/2013	\$	(4,440,000)	
								12/16/2013	\$	(277,680,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer
		-						12/23/2013	\$	(5,188,787)	\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(25,750,000)	\$ 1,522,570,680 Transfer of cap due to servicing transfer
								02/13/2014	\$	(10,000)	\$ 1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)	
								03/26/2014	\$	(181,765)	
								06/16/2014	\$	(30,000)	
								06/26/2014	\$	(2,139,762)	\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000)	* .,,,
								07/29/2014	\$	(4,233,602)	\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	650,000	\$ 1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,394,443)	\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	
								12/16/2014	\$	180,000	
								12/29/2014	\$	(164,135,059)	
								01/15/2015	\$		\$ 1,327,536,049 Transfer of cap due to servicing transfer
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	
		-3-	Ť	1				12/30/2009	\$	2,730,000	
								03/26/2010	\$	13,280,000	
								07/14/2010	\$	(13,540,000)	
			_					09/30/2010	\$	1,817,613	
								01/06/2011	\$	(10)	
			+			<del> </del>		03/30/2011	\$	(12)	
			+			<del> </del>		06/29/2011	\$	(115)	
			+						\$		
			-					06/28/2012	\$	(86)	
				1				09/27/2012	- 3	(236)	\$ 6,817,154 Updated due to quarterly assessment and reallocation
			-					10/07/0010	0	(40)	0.047444 Heddard to be considered as 1
								12/27/2012	\$	(40)	
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(40) (149) (56)	\$ 6,816,965 Updated due to quarterly assessment and reallocation

								09/27/2013	\$	(20)	
								12/23/2013	\$	(33,979)	
								03/26/2014	\$	(1,192)	
								06/26/2014	\$	(14,049)	\$ 6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(27,888)	\$ 6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,230)	\$ 6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	\$ 5,625,727 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	01/22/2010	\$	40,000	\$ 800,000 Updated portfolio data from servicer/additional program initia
	, and the same of							03/26/2010	\$	140,000	
								07/14/2010	\$	(140,000)	
			-					09/30/2010	\$	70,334	
		-	-	-					\$		
			-					01/06/2011		(1)	
			-					03/30/2011	\$	(1)	
								06/29/2011	\$	(12)	
								06/28/2012	\$	(10)	
								6 09/14/2012	\$	(816,373)	
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,30	0,000 N/A	09/30/2010	\$	2,181,334	\$ 3,481,334 Updated portfolio data from servicer
								01/06/2011	\$	(5)	\$ 3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		
								06/29/2011	\$	(58)	
								06/28/2012	\$	(43)	
			-								
		-	-	-			-	09/27/2012	\$	(119)	
		-	_		-			12/27/2012	\$		
								03/25/2013	\$	(76)	
								06/27/2013	\$	(29)	
								09/27/2013	\$	(10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)	\$ 3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612)	
								06/26/2014	\$		
						+		07/29/2014	\$		
			-		+			09/29/2014	\$	(4,742)	
			-								
			-					12/29/2014	\$	(563,436)	
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,2	0,000 N/A	09/30/2009	\$	(1,200,000)	
								12/30/2009	\$	30,800,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	23,200,000	\$ 59,010,000 Updated portfolio data from servicer
								06/16/2010	\$	2,710,000	\$ 61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(18,020,000)	
								07/16/2010	\$	6.680.000	
								08/13/2010	\$	2,600,000	T
			-						\$	(100,000)	
			-					09/15/2010	-		
			-					09/30/2010	\$	200,000	
								09/30/2010	\$	(1,423,197)	
								11/16/2010	\$	1,400,000	
								12/15/2010	\$	(100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	\$ 52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000	\$ 57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	S	(100,000)	
								03/16/2011	\$	4,000,000	
			+					03/30/2011	\$	(94)	
			-					04/13/2011	\$		
		-	-	-			-				
		-	-			-		05/13/2011	\$	5,800,000	
								06/16/2011	\$	600,000	
								06/29/2011	\$	(812)	
								07/14/2011	\$	2,500,000	\$ 69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$	2,800,000	
								10/14/2011	\$	300,000	
								11/16/2011	\$	900,000	
						+		12/15/2011	\$	800,000	
			+					01/13/2012	\$	200,000	
		-	-	-			-		-		. , , , , , , , , , , , , , , , , , , ,
		-	-					03/15/2012	\$	1,900,000	
		1						04/16/2012	\$	200,000	
								06/14/2012	\$	1,340,000	T 11,111,111 11 11 11 11 11 11 11 11 11 1
								00/00/0040	\$	(0.40)	0 70 405 405 115 4-1-1 4-1-1
								06/28/2012	Þ	(340)	
								06/28/2012	\$	2,930,000	
									-		\$ 81,125,485 Transfer of cap due to servicing transfer
								07/16/2012	-	2,930,000 890,000	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012	\$	2,930,000 890,000 (974)	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000	\$ 81,125,485 Transfer of cap due to servicing transfer  \$ 82,015,485 Transfer of cap due to servicing transfer  \$ 82,014,511 Updated due to quarterly assessment and reallocation  \$ 83,814,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000	\$ 81,125,485 Transfer of cap due to servicing transfer  \$ 82,015,485 Transfer of cap due to servicing transfer  \$ 82,014,511 Updated due to quarterly assessment and reallocation  \$ 83,814,511 Transfer of cap due to servicing transfer  \$ 87,674,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154)	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,357 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,557 Updated due to quarterly assessment and reallocation \$ 90,654,357 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154)	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,357 Updated due to quarterly assessment and reallocation \$ 90,654,357 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000	\$ 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,551 Updated due to quarterly assessment and reallocation \$ 90,653,357 Transfer of cap due to servicing transfer \$ 90,653,357 Transfer of cap due to servicing transfer \$ 90,653,357 Transfer of cap due to servicing transfer \$ 90,653,851 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506)	\$ 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation 8 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,551 Transfer of cap due to servicing transfer \$ 87,674,551 Transfer of cap due to servicing transfer \$ 90,654,357 Transfer of cap due to servicing transfer \$ 90,653,851 Updated due to quarterly assessment and reallocation \$ 92,813,851 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000 2,440,000	\$ 81,125,485   Transfer of cap due to servicing transfer   \$ 82,015,485   Transfer of cap due to servicing transfer   \$ 82,014,511   Updated due to quarterly assessment and reallocation   \$ 83,814,511   Transfer of cap due to servicing transfer   \$ 87,674,511   Transfer of cap due to servicing transfer   \$ 87,674,357   Updated due to quarterly assessment and reallocation   \$ 90,653,857   Transfer of cap due to servicing transfer   \$ 90,653,851   Updated due to quarterly assessment and reallocation   \$ 92,813,851   Transfer of cap due to servicing transfer   \$ 95,253,851   Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000 2,440,000 (128)	\$ 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer 92,83,851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer of cap due to servicing transfer 95,952,3851 Transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000 2,440,000 (128) (7)	\$ 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,551 Updated due to quarterly assessment and reallocation 90,653,851 Updated due to quarterly assessment and reallocation 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer 92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation 95,253,723 Updated due to quarterly assessment and reallocation 95,253,731 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 08/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000 2,440,000 (128)	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,551 Updated due to quarterly assessment and reallocation \$ 90,653,857 Transfer of cap due to servicing transfer \$ 90,653,851 Updated due to quarterly assessment and reallocation \$ 92,813,851 Transfer of cap due to servicing transfer \$ 95,253,752 Updated due to quarterly assessment and reallocation \$ 95,253,716 Transfer of cap due to servicing transfer

11/18/2009	9 QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$	(10,000)		10,000 Updated portfolio data from servicer
												492,200 Opulated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	S	492,288 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)		573,870 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)		574,543 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)		576,582 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	577,609 Updated due to quarterly assessment and reallocation
	1					<u> </u>		12/23/2013	\$	(2,474)		577,696 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	580,175 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	580,186 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	580,189 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	580,206 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	-	580,212 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
								01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)		400,000 Updated portfolio data from servicer
								03/26/2010	\$	2,070,000		4,360,000 Updated portfolio data from servicer
								12/30/2009	\$	1,260,000		2,290,000 Updated portfolio data from servicer/additional program initial cap
7/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$	(60,000)		1,030,000 Updated portfolio data from servicer/additional program initial cap
	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue	Lubbock							_		-	100,000 Transfer of cap due to servicing transfer
3/15/2011	2 PrimoWest Mortgess Competies	Lubbook	TV	Purchase	Financial Instrument for Home Loan Modifications		N/A :	12/29/2014 3 03/15/2012	\$	(12,871,888) 100,000		67,155,756 Updated due to quarterly assessment and reallocation
									\$			80,027,644 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)		80,456,529 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)		80,618,930 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)		80,632,775 Updated due to quarterly assessment and reallocation
						-		09/27/2013	\$	(234)		81,027,701 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(656)		81,027,935 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
								03/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(460)		80,970,331 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)		80,974,539 Transfer of cap due to servicing transfer
		İ						06/29/2011	\$	(1,382)		81,274,539 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000)		81,275,921 Transfer of cap due to servicing transfer
								03/30/2011	\$	(147)		81,375,921 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	23,076,191		81,376,068 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	23,076,191		81,376,191 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	35,500,000		22,800,000 Updated portfolio data from servicer  58,300,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,180,000)		
								03/26/2010	\$	2,470,000		37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer
7,17,200	FING BAITK, INAUIOTIAI ASSOCIATION	Pittsburgh	PA	i uitilase	i manda madument for Frome Loan woullCations	φ 54,470,000	IN/A	12/30/2009	\$	19,280,000		18,230,000 Updated portfolio data from servicer/additional program initial cap
7/17/2000	9 PNC Bank, National Association	Dittahusah	DΛ	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	NI/A	07/16/2014	\$	20,000 (36,240,000)		30,000 Transfer of cap due to servicing transfer
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
14/44/004		0 0		D	Figure della de mand for the man have Ma 1970 of the			12/29/2014	\$	(1,078,208)		6,123,537 Updated due to quarterly assessment and reallocation
						-		09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
						-		07/29/2014	\$	(28,561)	-	7,211,181 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
						-		03/26/2014	\$	(1,216)		7,254,113 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(34,545)		7,255,329 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20)		7,289,874 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000		7,289,894 Transfer of cap due to servicing transfer
								06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)		1,439,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	1,439,935 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer
								09/27/2012	\$	(42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
	3.3							06/28/2012	\$	(15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
09/15/201	1 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$	1,300,000		1,300,000 Transfer of cap due to servicing transfer
								02/13/2015	\$	20,000		121,597,569 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	20,000		104,777,722 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014	\$	(7,217)		129,847,722 Updated due to quarterly assessment and reallocation  104,757,722 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,610,000)	-	129,854,939 Transfer of cap due to servicing transfer 129,847,722 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000		132,464,939 Transfer of cap due to servicing transfer
								07/29/2014	\$	3,708,381		132,314,939 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000		128,606,558 Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201		128,596,558 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	2,360,000		122,637,357 Transfer of cap due to servicing transfer
								05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(2,390,000)	Ψ	118,269,931 Transfer of cap due to servicing transfer

								09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
11/18/2009 Quantum Servicing Corporation	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	S	18.960.000 N	/Δ	01/22/2010	\$	890,000		850,000 Updated portfolio data from servicer/additional program initial cap
Quantum dervicing corporation	rampa	-1-			-	10,300,000 14	//	03/26/2010	\$	3,840,000		690,000 Updated portfolio data from servicer
		_						07/14/2010	\$	(2,890,000)		800,000 Updated portfolio data from servicer
		_										
		_						09/30/2010	\$	9,661,676		461,676 Updated portfolio data from servicer
		_						01/06/2011	\$	(46)	<b>*</b> ,	461,630 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,600,000	T	761,630 Transfer of cap due to servicing transfer
								02/16/2011	\$	1,400,000		461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)		461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$ 33,	561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$ 33,	661,572 Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000	\$ 34,	461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$	(559)		461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	300,000		761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$	200,000		961,013 Transfer of cap due to servicing transfer
			+					09/15/2011	\$	100,000		061,013 Transfer of cap due to servicing transfer
	-	-		+				01/13/2012	\$	100,000		
	-	-							\$			161,013 Transfer of cap due to servicing transfer 491,013 Transfer of cap due to servicing transfer
		-	-					06/14/2012		330,000		77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		_						06/28/2012	\$	(428)		490,585 Updated due to quarterly assessment and reallocation
		_						09/27/2012	\$	(1,184)		489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,910,000)		579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)		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)		368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)		348,143 Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)		185,625 Updated due to quarterly assessment and reallocation
		_	_				6		\$	(31,540,186)		645,439 Termination of SPA
12/14/2012 Quicken Loans Inc	Detroit		Purchase	Financial Instrument for Home Loan Modifications		- N			\$	10,000	T	
12/14/2012 Quicken Loans inc	Detroit	IVII	1 dicitase	I manda matament for Home Loan Wodincatoria		- IN	/A 3	08/15/2013	\$			10,000 Transfer of cap due to servicing transfer
		_	-						-	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
09/01/2010 RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$			145,056 Updated portfolio data from servicer
								01/06/2011	\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(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	s	19,400,000 N	/A	09/30/2009	\$	(1,860,000)	\$ 17	540,000 Updated portfolio data from servicer/additional program initial cap
TOOLOTTIAL OFGUIL GOIGIOTIS, IIIC.	. 5 970101	1/			<u> </u>	.5,400,000 10		12/30/2009	\$	27,920,000		460,000 Updated portfolio data from servicer/additional program initial cap
							-	03/26/2010	\$	(1,390,000)		070,000 Updated portfolio data from servicer
		-						07/14/2010	\$	(13,870,000)		200,000 Updated portfolio data from servicer
	-	-										
		-						09/30/2010	\$	400,000	<b>*</b> ,	600,000 Updated portfolio data from servicer/additional program initial cap
		_	-					09/30/2010	\$	586,954		186,954 Updated portfolio data from servicer
								01/06/2011	\$	(34)	Ŧ,	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(37)		186,883 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$	(329)		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		186,554 Transfer of cap due to servicing transfer
			1					05/16/2012	\$	420,000		606,554 Transfer of cap due to servicing transfer
								06/14/2012	\$	8,060,000		666,554 Transfer of cap due to servicing transfer
								06/28/2012	\$	(313)		666,241 Updated due to quarterly assessment and reallocation
				+				07/16/2012	\$	2,160,000		826,241 Transfer of cap due to servicing transfer
		-		+				09/27/2012	\$	(911)		
			-									825,330 Updated due to quarterly assessment and reallocation
		_						10/16/2012	\$	5,690,000		515,330 Transfer of cap due to servicing transfer
								11/15/2012	\$	20,000	s 48.	535,330 Transfer of cap due to servicing transfer
								12/27/2012	\$	(178)	\$ 48,	535,152 Updated due to quarterly assessment and reallocation
								12/27/2012 02/14/2013	\$	(178) 3,190,000	\$ 48, \$ 51,	535,152 Updated due to quarterly assessment and reallocation 725,152 Transfer of cap due to servicing transfer
								12/27/2012		(178)	\$ 48, \$ 51,	535,152 Updated due to quarterly assessment and reallocation
								12/27/2012 02/14/2013	\$	(178) 3,190,000	\$ 48, \$ 51, \$ 51,	535,152 Updated due to quarterly assessment and reallocation 725,152 Transfer of cap due to servicing transfer
								12/27/2012 02/14/2013 03/14/2013	\$	(178) 3,190,000 (260,000)	\$ 48, \$ 51, \$ 51, \$ 51,	535,152 Updated due to quarterly assessment and reallocation 725,152 Transfer of cap due to servicing transfer 465,152 Transfer of cap due to servicing transfer

								06/14/2013	\$	20,000		14,439 Transfer of cap due to servicing transfer
								06/27/2013	\$			14,175 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,080,000	\$ 58,9	94,175 Transfer of cap due to servicing transfer
								09/16/2013	\$	(2,130,000)	\$ 56,8	64,175 Transfer of cap due to servicing transfer
								09/27/2013	\$	(101)	\$ 56,8	64,074 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	6,910,000	\$ 63,7	74,074 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,050,000)		24,074 Transfer of cap due to servicing transfer
								12/23/2013	\$	(173,584)		50.490 Updated due to quarterly assessment and reallocation
			_					01/16/2014	s			60,490 Transfer of cap due to servicing transfer
			_					02/13/2014	\$	.,,		50,490 Transfer of cap due to servicing transfer
			-					03/14/2014	\$			
			_									60,490 Transfer of cap due to servicing transfer
			_					03/26/2014	\$			54,858 Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$			34,858 Transfer of cap due to servicing transfer
								05/15/2014	\$	940,000		74,858 Transfer of cap due to servicing transfer
								06/16/2014	\$	(640,000)		34,858 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	\$ 60,2	71,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000	\$ 61,2	71,119 Transfer of cap due to servicing transfer
								07/29/2014	\$	(128,318)	\$ 61,1	42,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(2,700,000)		42,801 Transfer of cap due to servicing transfer
			_					09/16/2014	\$			82,801 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(37,047)		45,754 Updated due to quarterly assessment and reallocation
			-						\$	690,000		
		-						10/16/2014				35,754 Transfer of cap due to servicing transfer
		-						11/14/2014	\$			75,754 Transfer of cap due to servicing transfer
		-	-					12/16/2014	\$	(780,000)		95,754 Transfer of cap due to servicing transfer
								12/29/2014	\$		,	54,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			84,172 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000	\$ 53,4	84,172 Transfer of cap due to servicing transfer
								03/16/2015	\$	(140,000)	\$ 53,3	44,172 Transfer of cap due to servicing transfer
/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	06/14/2012	\$			40,000 Transfer of cap due to servicing transfer
	J		1.0					06/28/2012	\$	205,242	-	45,242 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(3)		45,239 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$			
			-						-			45,238 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$			55,238 Transfer of cap due to servicing transfer
								02/14/2013	\$			45,238 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,390,000		35,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219)	\$ 11,2	35,019 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	620,000	\$ 11,8	55,019 Transfer of cap due to servicing transfer
								06/14/2013	\$	990,000	\$ 12,8	45,019 Transfer of cap due to servicing transfer
								06/27/2013	\$	(96)	\$ 12.8	44,923 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,780,000		24,923 Transfer of cap due to servicing transfer
			_					09/27/2013	\$			24,873 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$	880,000		
			-					11/14/2013	\$		,.	04,873 Transfer of cap due to servicing transfer
			-									14,873 Transfer of cap due to servicing transfer
			-					12/16/2013	\$	20,000		34,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(,)		16,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,770,000		86,544 Transfer of cap due to servicing transfer
								02/13/2014	\$	23,920,000	\$ 51,7	06,544 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,460,000	\$ 53,1	66,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)	\$ 53,1	59,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			29,358 Transfer of cap due to servicing transfer
								05/15/2014	\$			19,358 Transfer of cap due to servicing transfer
								06/16/2014	\$			39,358 Transfer of cap due to servicing transfer
								06/26/2014	\$	(96,715)		42,643 Updated due to quarterly assessment and reallocation
			+					07/16/2014	\$			
		-	-	-								52,643 Transfer of cap due to servicing transfer
		-	-					07/29/2014	\$			54,693 Updated due to quarterly assessment and reallocation
		-	-					09/16/2014	\$			14,689 Transfer of cap due to servicing transfer
								09/29/2014	\$	488,713	* .,.	03,402 Updated due to quarterly assessment and reallocation
								11/03/2014	\$		,-	02,722 Termination of SPA
/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/2009	\$	(11,300,000)	\$ 45,7	00,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)	\$ 3,4	90,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			30,000 Updated portfolio data from servicer
								04/09/2010	\$			60,000 Updated portfolio data from servicer
								07/14/2010	\$			00,000 Updated portfolio data from servicer
								09/30/2010	\$	(4,459,154)		40,846 Updated portfolio data from servicer
								12/15/2010	\$	(4,300,000)	*,-	40,846 Transfer of cap due to servicing transfer
		-	-	-					\$			
								01/06/2011	-	(51)		40,795 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$			40,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			40,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			39,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,270)	\$ 37,0	38,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$			38,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	` '	, .	37,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			37,050 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$			36,940 Updated due to quarterly assessment and reallocation
								0012112010	φ	(110)	با,√د ب	OD. OTO ODUBIEU UUE IO UUBIIEIIV ASSESSITEITI BIIU TERIIOGAIION
			-					12/23/2012	•	/40E 400\	e	
								12/23/2013	\$			51,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)	\$ 36,8	51,517 Updated due to quarterly assessment and reallocation 44,999 Updated due to quarterly assessment and reallocation
										(6,518) (77,004)	\$ 36,8 \$ 36,7	51,517 Updated due to quarterly assessment and reallocation

	Roebling Bank  RoundPoint Mortgage Servicing  Corporation	Roebling  Charlotte		Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	09/29/2014 10/16/2014 6 11/03/2014	\$ \$ \$	(50,520) (30,000) (35,740,763)	\$ \$ \$	36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer
	RoundPoint Mortgage Servicing			Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	6 11/03/2014				
	RoundPoint Mortgage Servicing			Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A		\$	(35,740,763)	\$	
	RoundPoint Mortgage Servicing			Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	OO N/A					793,769 Termination of SPA
08/28/2009		Charlotte	NC				00 1477	03/26/2010	\$	610,000	\$	850,000 Updated portfolio data from servicer
08/28/2009		Charlotte	NC					07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
08/28/2009		Charlotte	NC					09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
08/28/2009		Charlotte	NC					01/06/2011	S	(1)		870,333 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC					03/23/2011	\$	(870,333)	-	- Termination of SPA
08/28/2009		Charlotte	NC							-		
				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A	10/02/2009	\$	130,000	\$	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	S	2,110,000	\$	2,500,000 Updated portfolio data from servicer
								07/14/2010	\$	8,300,000	\$	10,800,000 Updated portfolio data from servicer
			_				_	09/30/2010	\$	5,301,172	-	
			_									16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)		16,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(400,000)		15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)	\$	15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)	\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	S		\$	15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
			-				_	12/27/2012	\$	(82)	-	15,350,158 Updated due to quarterly assessment and reallocation
			-				_					
			-					03/25/2013	\$	(308)		15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000		15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000	•	15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	(108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	30,000	\$	15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$	16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	-	16,119,702 Updated due to quarterly assessment and reallocation
			_	1	<u> </u>	<u> </u>		12/16/2013	\$	190,000		16.309.702 Transfer of cap due to servicing transfer
			-				_		\$			3
			_					12/23/2013		(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$	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	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	S	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
			_					07/16/2014	s	480,000		17,171,080 Transfer of cap due to servicing transfer
			_				_	07/29/2014	\$		\$	
			_								-	17,112,025 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$	( -, ,	\$	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	17,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	In days	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2011	\$	200,000	\$	
12/13/2011	LLC	livine	CA	Turchase	T mancial mistrament for Floric Edan Modifications		- IN/A					200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000	\$	909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)	\$	909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	S	1,270,000	\$	2,179,984 Transfer of cap due to servicing transfer
			+					11/15/2012	\$		\$	2,409,984 Transfer of cap due to servicing transfer
			-								-	
			-					12/27/2012	\$	(5)	\$	2,409,979 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$		\$	3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000		3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000	\$	5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$	(77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	340,000	\$	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	7,839,902 Transfer of cap due to servicing transfer
			_	1	<u> </u>	<u> </u>		06/14/2013	\$		\$	10,579,902 Transfer of cap due to servicing transfer
			+					06/27/2013	\$	2,740,000		
			-									10,579,849 Updated due to quarterly assessment and reallocation
			_					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	\$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,330,000	\$	33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644)	•	33,569,179 Updated due to quarterly assessment and reallocation
						<u> </u>		01/16/2014	\$	10,000		33,579,179 Transfer of cap due to servicing transfer
							_	03/14/2014	\$	50,000		55,575,175 Transier of cap due to servicing transier
											•	22 620 170 Transfer of oan due to continue transfer
							_					33,629,179 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014	\$	(2,090) 4,440,000	\$	
								03/26/2014	\$	(2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014	\$	(2,090) 4,440,000	\$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$	(2,090) 4,440,000 60,000 380,000	\$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$	(2,090) 4,440,000 60,000 380,000 (35,305)	\$ \$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$	(2,090) 4,440,000 60,000 380,000 (35,305) 270,000	\$ \$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974)	\$ \$ \$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation 38,471,784 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$	(2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974) 4,040,000	\$ \$ \$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,607,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer 42,711,810 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974)	\$ \$ \$ \$ \$ \$ \$	33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation 38,471,784 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation

						10/16/2014	\$ 13,870,000	\$	58,223,828 Transfer of cap due to servicing transfer
						11/14/2014	\$ 8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
						12/16/2014	\$ 2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
						12/29/2014	\$ (1,524,773)		67,569,055 Updated due to quarterly assessment and reallocation
		_							
		_				01/15/2015		\$	69,789,055 Transfer of cap due to servicing transfer
						02/13/2015		\$	70,769,055 Transfer of cap due to servicing transfer
						03/16/2015	,	\$	70,909,055 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	06/17/2009	\$ 225,040,000	\$	632,040,000 Updated portfolio data from servicer
						09/30/2009	\$ 254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$ 355,710,000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010		\$	1,184,410,000 Updated portfolio data from servicer
		_				06/16/2010		\$	1,028,360,000 Transfer of cap due to servicing transfer
		_							
		_				07/14/2010	\$ (513,660,000)		514,700,000 Updated portfolio data from servicer
						07/16/2010		\$	491,720,000 Transfer of cap due to servicing transfer
						09/15/2010	\$ 1,800,000	\$	493,520,000 Transfer of cap due to servicing transfer
						09/30/2010	\$ 9,800,000	\$	503,320,000 Updated portfolio data from servicer/additional program initial cap
						09/30/2010	\$ 116,222,668	\$	619,542,668 Updated portfolio data from servicer
						10/15/2010		\$	619,642,668 Transfer of cap due to servicing transfer
						12/15/2010	\$ 8,900,000	-	
		_							628,542,668 Transfer of cap due to servicing transfer
						01/06/2011	\$ (556)		628,542,112 Updated due to quarterly assessment and reallocation
						01/13/2011		\$	630,842,112 Transfer of cap due to servicing transfer
						03/16/2011	\$ 700,000	\$	631,542,112 Transfer of cap due to servicing transfer
		T				03/30/2011	\$ (654)	\$	631,541,458 Updated due to quarterly assessment and reallocation
						04/13/2011		\$	633,641,458 Transfer of cap due to servicing transfer
		_				06/29/2011	\$ (6,144)	-	
			-					•	633,635,314 Updated due to quarterly assessment and reallocation
						07/14/2011		\$	633,835,314 Transfer of cap due to servicing transfer
						08/16/2011	\$ (100,000)	•	633,735,314 Transfer of cap due to servicing transfer
						09/15/2011	\$ (700,000)	\$	633,035,314 Transfer of cap due to servicing transfer
						12/15/2011	\$ 17,500,000	\$	650,535,314 Transfer of cap due to servicing transfer
						02/16/2012		\$	650,435,314 Transfer of cap due to servicing transfer
						03/15/2012		\$	650,535,314 Transfer of cap due to servicing transfer
		_						-	
		_				04/16/2012	\$ (17,500,000)		633,035,314 Transfer of cap due to servicing transfer
						05/16/2012	\$ (760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
						06/14/2012	\$ (354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
						06/28/2012	\$ (1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
						07/16/2012		\$	267,863,483 Transfer of cap due to servicing transfer
						08/16/2012		\$	
		_						-	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)	\$	258,657,994 Updated due to quarterly assessment and reallocation
						01/16/2013		\$	258,047,994 Transfer of cap due to servicing transfer
						03/25/2013	(,,	_	
		_						\$	258,045,015 Updated due to quarterly assessment and reallocation
		_				10 04/09/2013		\$	100,807,086 Termination of SPA
09/23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000 N/A		\$ 90,000		480,000 Updated portfolio data from servicer/additional program initial cap
						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		\$	1,450,556 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
		T				06/28/2012	\$ (16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
						09/27/2012	\$ (44)		1,450,470 Updated due to quarterly assessment and reallocation
						12/27/2012	\$ (7)		1,450,463 Updated due to quarterly assessment and reallocation
				+		03/25/2013	\$ (28)		
							u (28)	Э	1,450,435 Updated due to quarterly assessment and reallocation
								-	
						06/27/2013	\$ (11)		1,450,424 Updated due to quarterly assessment and reallocation
									1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation
						06/27/2013	\$ (11)	\$	
						06/27/2013 09/27/2013	\$ (11) \$ (4) \$ (6,411)	\$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (11) \$ (4) \$ (6,411) \$ (225)	\$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661)	\$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation     1,444,009 Updated due to quarterly assessment and reallocation     1,443,784 Updated due to quarterly assessment and reallocation     1,441,123 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	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285)	\$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 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	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746)	\$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 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	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285)	\$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746)	\$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,744 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817)	\$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/15/2010 01/06/2011	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (6,285) \$ (1,746) \$ (201,317) \$ 4,300,000 \$ (4)	\$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,992 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/06/2011	\$ (11) \$ (4) \$ (6,41) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,744 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,928 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation
12/15/2010 Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/29/2011	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (6) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,430,922 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,969 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (11) \$ (4) \$ (6,41) \$ (225) \$ (226) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (23) \$ (23) \$ (23) \$ (23) \$ (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (6) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,430,922 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,969 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (23) \$ (63) \$ (63) \$ (411) \$ (411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,744 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,984 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,855 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (23) \$ (63) \$ (63) \$ (11) \$ (41) \$ (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 3 12/15/2010 01/106/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ (201,817) \$ (4) \$ (5) \$ (23) \$ (6) \$ (63) \$ (11) \$ (41) \$ (41) \$ (41) \$ (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,783 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,991 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,994 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and 4,299,893 Updated due to quarterly assessment and 4,29
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2261) \$ (2661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (63) \$ (63) \$ (63) \$ (411) \$ (411) \$ (411) \$ (611) \$ (612) \$ (613) \$ (613) \$ (613) \$ (614) \$ (615)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,048 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,991 Updated due to quarterly assessment and reallocation 4,299,993 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,893 Updated due to quarterly assessment and reallocation 4,299,373 Updated due to quarterly assessment and reallocation 4,299,373 Updated due to quarterly assessment and reallocation 4,299,373 Updated due to quarterly assessment and reallocation 4,299,373 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661) \$ (3,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (23) \$ (63) \$ (11) \$ (41) \$ (63) \$ (11) \$ (63) \$ (16) \$ (66) \$ (16) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,092 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,995 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,830 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and reallocation 4,299,809 Updated due to quarterly assessment and 4,290,152 Updated due to quarterly assessment and 4,290,200 Updated due to quarterly assessment and 4,290,200 Updated
12/15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 3 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2261) \$ (2661) \$ (5,285) \$ (1,746) \$ (201,817) \$ 4,300,000 \$ (4) \$ (5) \$ (63) \$ (63) \$ (63) \$ (411) \$ (411) \$ (411) \$ (611) \$ (612) \$ (613) \$ (613) \$ (613) \$ (614) \$ (615)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,420 Updated due to quarterly assessment and reallocation 1,444,009 Updated due to quarterly assessment and reallocation 1,443,048 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,299,995 Updated due to quarterly assessment and 1,299,995 Updated due to quarterly assessment and 1,299,995 Updated due to quarterly assessment and 1,299,

			Т					09/29/2014	\$	(2,690)	4,274,905 Updated due to quarterly assessment and reallocation
			+					10/16/2014	\$	30,000	
			+		+	+	-	12/29/2014	\$	(163,461)	
/25/2000	SEFCU	A.B	ND/	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N 1/A	10/02/2009	\$	100,000	
123/2009	SEFCU	Albany	NY	ruiciiase	Financial institution for Home Edah Modifications	\$ 440,000	N/A				
			-					12/30/2009	\$	20,000	
								03/26/2010	\$	(290,000)	
								07/14/2010	\$	(70,000)	
								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
4/13/2009	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
	3,		-					09/30/2009	\$	121,910,000	
								12/30/2009	\$	131,340,000	
			_					03/26/2010	\$	(355,530,000)	
			_					07/14/2010	S	128,690,000	
			-						-		
			-					09/30/2010	\$	4,000,000	
								09/30/2010	\$	59,807,784	
								11/16/2010	\$	(700,000)	
								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	\$	100,000	
		+	_					03/16/2011	\$	3,600,000	
		+	-				-	03/30/2011	\$	(735)	
			-								
	-		_		-			04/13/2011	\$	(100,000)	
								05/13/2011	\$	400,000	· · ·
								06/16/2011	\$	(100,000)	
								06/29/2011	\$	(6,805)	816,099,605 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(100,000)	815,999,605 Transfer of cap due to servicing transfer
								09/15/2011	\$	(200,000)	
								10/14/2011	\$	(100,000)	
			_					11/16/2011	\$	(100,000)	
		_	-	-							
			_					01/13/2012	\$	200,000	
								03/15/2012	\$	24,800,000	
								04/16/2012	\$	1,900,000	842,499,605 Transfer of cap due to servicing transfer
								05/16/2012	\$	80,000	842,579,605 Transfer of cap due to servicing transfer
								06/14/2012	\$	8,710,000	851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,176)	
								07/16/2012	\$	2,430,000	
			_					08/16/2012	\$	2,310,000	
			_					09/27/2012	\$		
			-							(13,961)	
			-					10/16/2012	\$	126,940,000	
								11/15/2012	\$	9,990,000	
								12/14/2012	\$	10,650,000	1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2012	\$	(2,663)	1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	18,650,000	1,022,237,805 Transfer of cap due to servicing transfer
								02/14/2013	\$	10,290,000	1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013	\$	4,320,000	
			_					03/25/2013	\$	(10,116)	
			_					04/16/2013	\$	840,000	
			_								
			-					05/16/2013	\$	1,330,000	
								06/14/2013	\$	3,620,000	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								06/27/2013	\$	(3,564)	
								07/16/2013	\$	105,080,000	1,147,704,125 Transfer of cap due to servicing transfer
			T					08/15/2013	\$	10,000	
								09/16/2013	\$	98,610,000	
								09/27/2013	S	(1,541)	
	1	+	+				-	10/15/2013	\$	1,280,000	
			-				-				
			-					11/14/2013	\$	15,130,000	
								12/16/2013	\$	6,290,000	
								12/23/2013	\$	(2,481,777)	
								01/16/2014	\$	1,580,000	1,268,120,807 Transfer of cap due to servicing transfer
								02/13/2014	\$	75,350,000	1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$	16,900,000	1,360,370,807 Transfer of cap due to servicing transfer
								03/26/2014	\$	(85,696)	
		+	_					04/16/2014	\$	12,470,000	
	-		+					05/15/2014	\$		1,393,715,111 Transfer of cap due to servicing transfer
			-				-				
	-		-				-	06/16/2014	\$		1,407,935,111 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,023,387)	
								07/16/2014	\$	12,690,000	
								07/29/2014	\$	(1,968,183)	1,417,633,541 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(42,210,000)	
								09/16/2014	S	7,420,000	
		+	_					09/29/2014	\$	(540,365)	
			-				-		\$		
			-					10/16/2014		57,410,000	
	-		_		-		-	11/14/2014	\$	1,490,000	
								12/16/2014	\$	3,740,000	1,444,943,176 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,991,378	1,451,934,554 Updated due to quarterly assessment and reallocation

							1	04/45/0045	•	10 000 000	•	4 460 FG4 FF4 Transfer of one due to a 1-1 11
		-	-					01/15/2015	\$	10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
			_					02/13/2015	\$		\$	1,466,684,554 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	1,465,784,554 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2010	\$		\$	3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	3,300,000	\$	6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,043,831	\$	10,023,831 Updated portfolio data from servicer
								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	\$		\$	13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	-	13,523,790 Updated due to quarterly assessment and reallocation
			_									., ., ., ., ., ., ., ., ., ., ., ., ., .
								04/13/2011	\$	2,900,000		16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)		16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	100,000	\$	16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,100,000	\$	17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$	17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$	
								06/14/2012	\$		-	17,633,517 Transfer of cap due to servicing transfer
									-	(300,000)		17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)		17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$	17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$	17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	\$	17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	S	70,000	\$	17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	17,922,597 Updated due to quarterly assessment and reallocation
			_					03/14/2013	\$		\$	
		-	-	-		+						18,012,597 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(384)		18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)		17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	( -7	\$	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	\$		\$	18,152,015 Updated due to quarterly assessment and reallocation
				1				12/23/2013	\$		\$	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)		
												18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	S	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000		55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)		55,487,802 Updated due to quarterly assessment and reallocation
			_						\$			
			_					12/16/2014		30,000		55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)		51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	\$	51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
00/23/2000	Seneca Mortgage Servicing LLC (AN	AS Puffolo	NV	Purchase	Financial Instrument for Home Loan Modifications	s	4,390,000 N/A	10/02/2009	\$	960,000	e	5,350,000 Updated portfolio data from servicer/additional program initial cap
03/23/2003	Servicing, LLC)	Bullalo	141	i dicitase	T III all clai il strament for Floric Loan Wodincations	•	4,390,000 N/A					
								12/30/2009	\$		\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	230,000	\$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000	\$	7,800,000 Updated portfolio data from servicer
								09/30/2010	S	323,114	s	8,123,114 Updated portfolio data from servicer
			_					01/06/2011	\$	(12)		8,123,102 Updated due to quarterly assessment and reallocation
			_						\$	600,000		
			_					03/16/2011				8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	\$	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	9,023,086 Transfer of cap due to servicing transfer
				1				06/29/2011	\$		\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$		\$	9,122,933 Transfer of cap due to servicing transfer
		-	_			+		11/16/2011	\$		\$	9,222,933 Transfer of cap due to servicing transfer
			_						\$			
			_					04/16/2012		1,100,000		10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000		10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000	\$	11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$	11,252,450 Transfer of cap due to servicing transfer
			_					12/14/2012	\$		\$	11,242,450 Transfer of cap due to servicing transfer
			-	-		+			-			
								12/27/2012	\$	(59)		11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000		11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000		11,552,391 Transfer of cap due to servicing transfer
									\$			11,002,001 Transier of cap add to convening transier
								03/14/2013	Ψ	10,000	\$	11,562,391 Transfer of cap due to servicing transfer
									\$			11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)	\$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013	\$	(220) (60,000)	\$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013	\$ \$ \$	(220) (60,000) 50,000	\$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Transfer of cap due to servicing transfer 11,552,171 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(220) (60,000) 50,000 10,000	\$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,552,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$	(220) (60,000) 50,000 10,000 (79)	\$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Transfer of cap due to servicing transfer 11,552,171 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(220) (60,000) 50,000 10,000	\$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,552,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$	(220) (60,000) 50,000 10,000 (79)	\$ \$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,552,171 Transfer of cap due to servicing transfer 11,562,092 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$	(220) (60,000) 50,000 10,000 (79) (90,000) 310,000	\$ \$ \$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,092 Updated due to quarterly assessment and reallocation 11,472,092 Transfer of cap due to servicing transfer 11,782,092 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(220) (60,000) 50,000 10,000 (79) (90,000) 310,000 (28)	\$ \$ \$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,092 Updated due to quarterly assessment and reallocation 11,472,092 Transfer of cap due to servicing transfer 11,782,092 Transfer of cap due to servicing transfer 11,782,094 Updated due to quarterly assessment and reallocation
								03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$	(220) (60,000) 50,000 10,000 (79) (90,000) 310,000	\$ \$ \$ \$ \$ \$ \$	11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,502,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,092 Updated due to quarterly assessment and reallocation 11,472,092 Transfer of cap due to servicing transfer 11,782,092 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								03/26/2014 04/16/2014	\$ \$	(8,837) 60,000	\$ 69,952,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer
								03/26/2014	\$	(8,837)		
								03/14/2014	\$	(130,000)		281 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,450,000		281 Transfer of cap due to servicing transfer
								01/16/2014	\$	2,090,000		281 Transfer of cap due to servicing transfer
								12/23/2013	\$	(239,727)		281 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	9,960,000		008 Transfer of cap due to servicing transfer
			-					11/14/2013	\$	30,000		008 Transfer of cap due to servicing transfer 008 Transfer of cap due to servicing transfer
								10/15/2013	\$	270,000		008 Updated due to quarterly assessment and reallocation
			-					09/16/2013 09/27/2013	\$ \$	2,600,000 (135)		143 Transfer of cap due to servicing transfer
			-					08/15/2013	\$	10,000		143 Transfer of cap due to servicing transfer
			-						-			143 Transfer of cap due to servicing transfer
			-					06/27/2013 07/16/2013	\$	(359) 2,030,000		143 Updated due to quarterly assessment and reallocation
			-					06/14/2013		1,620,000		Transfer of cap due to servicing transfer
			-					05/16/2013	\$	(60,000)		Transfer of cap due to servicing transfer
			-						-			Transfer of cap due to servicing transfer
			-					03/25/2013	\$	(960) 410,000		502 Updated due to quarterly assessment and reallocation
			-					03/14/2013	\$	1,920,000		462 Transfer of cap due to servicing transfer
			-					02/14/2013	-	1,790,000		462 Transfer of cap due to servicing transfer
			-						\$	210,000		462 Transfer of cap due to servicing transfer
			-					01/16/2013	\$			
			-					12/27/2012	\$	(239)		462 Updated due to quarterly assessment and reallocation
			-					12/14/2012	\$	1,160,000	,. ,	701 Transfer of cap due to servicing transfer  701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000		701 Transfer of cap due to servicing transfer
			-					10/16/2012	\$	2,100,000	, . ,	701 Transfer of cap due to servicing transfer
			-					09/27/2012	\$	(1,272)		701 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$	70,000		973 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)		973 Updated due to quarterly assessment and reallocation
								06/14/2012	\$	1,560,000		438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)		438 Transfer of cap due to servicing transfer
								04/16/2012	\$	800,000		438 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,100,000	,,	438 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,300,000		438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		438 Transfer of cap due to servicing transfer
								12/15/2011	\$	200,000		438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000		438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000		438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)		438 Transfer of cap due to servicing transfer
								08/16/2011	\$	700,000		438 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)		438 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	100,000	, ,	972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000		972 Transfer of cap due to servicing transfer
								04/13/2011	\$	1,500,000		972 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)		972 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	2,200,000	,,	024 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000		024 Transfer of cap due to servicing transfer
								01/13/2011	\$	300,000		024 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)		024 Updated due to quarterly assessment and reallocation
								12/15/2010	\$	100,000	,,	064 Transfer of cap due to servicing transfer
			-					10/15/2010	\$	100,000		064 Transfer of cap due to servicing transfer
								09/30/2010	\$	16,755,064		064 Updated portfolio data from servicer
								09/30/2010	\$	100,000		000 Updated portfolio data from servicer/additional program initial cap
								09/15/2010	\$	100,000		000 Transfer of cap due to servicing transfer
			-					05/19/2010	\$	(850,000)	, ,	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer
			-					04/19/2010	\$	230,000 850,000		7000 Transfer of cap due to servicing transfer
			-					03/26/2010	\$	4,330,000		000 Updated portfolio data from servicer
			-					12/30/2009	\$	520,000	. , .,	000 Updated portfolio data from servicer/additional program initial cap
00/12/2009	Services, Inc.	Titusville	PA	i ultilase	i manicia madument for Florite Loan Mounications	\$ 29,730,000	IN/A					1 1
08/12/2009	Servis One, Inc., dba BSI Financial	Titure dille	DΛ	Purchase	Financial Instrument for Home Loan Modifications	e 20.720.000	NI/A	09/30/2009	\$	(25,510,000)		000 Updated portfolio data from servicer/additional program initial cap
			+					03/16/2015	\$	(1,970,000)		748 Transfer of cap due to servicing transfer
								02/13/2015	\$	(70,000)		748 Transfer of cap due to servicing transfer
			+					01/15/2015	\$	(280,000)		746 Opdated due to quarterly assessment and reallocation 748 Transfer of cap due to servicing transfer
			-					12/16/2014 12/29/2014	\$	(10,000)		968 Transfer of cap due to servicing transfer 748 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(13,236)	. , . ,	968 Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$	70,000		Transfer of cap due to servicing transfer
								08/14/2014	\$	(40,000)		204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(39,741)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(20,009)		945 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	30,000	\$ 12,450,	954 Transfer of cap due to servicing transfer
								04/16/2014	\$	100,000	\$ 12,420,	954 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)	\$ 12,320,	954 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(260,000)	\$ 12,322,	651 Transfer of cap due to servicing transfer
								01/16/2014	\$	40,000		651 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)		651 Updated due to quarterly assessment and reallocation
			T					12/16/2013	\$	460,000	\$ 12,592,	064 Transfer of cap due to servicing transfer

								06/26/2014	\$	(103,723)	
								07/29/2014	\$	(205,396)	
								08/14/2014	\$	4,050,000	\$ 74,213,325 Transfer of cap due to servicing transfer
								09/16/2014	\$	420,000	\$ 74,633,325 Transfer of cap due to servicing transfer
								09/29/2014	\$	(73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,390,000	
								11/14/2014	\$	(390,000)	
								12/16/2014	\$	4,990,000	
								12/29/2014	\$	(8,713,039)	
			-						_		
								01/15/2015	\$	(50,000)	
								02/13/2015	\$	11,850,000	
								03/16/2015	\$	11,660,000	\$ 101,296,699 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$	890,000	\$ 2,300,000 Updated portfolio data from servicer/additional program initial cap
			Т					12/30/2009	\$	1,260,000	\$ 3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000)	
								09/30/2010	\$	471,446	
			-					01/06/2011	\$		
			-							(3)	
								03/30/2011	\$	(4)	
								04/13/2011	\$	(1,100,000)	, , , , , , , , , , , , , , , , , , , ,
								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)	
								12/27/2012	\$	(13)	
						+		03/25/2013	\$	(50)	
			-		+		-		\$		
0/00/001				Donat	Plana della secono del della d		6	04/09/2013		(2,324,244)	
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	01/22/2010	\$	90,000	
								03/26/2010	\$	1,110,000	
								07/14/2010	\$	(1,180,000)	
								09/30/2010	\$	275,834	
								01/06/2011	\$	(2)	\$ 2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	
								06/29/2011	\$	(26)	
			-								
			-					06/28/2012	\$	(21)	
								09/27/2012	\$	(57)	
								12/27/2012	\$	(10)	\$ 2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(37)	\$ 2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(15)	\$ 2,175,663 Updated due to quarterly assessment and reallocation
							6	07/09/2013	\$	(1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Rouge	IΔ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	10/15/2013	\$	60,000	
10, 10, 2010	Six dervicing corporation	Daton Rouge	LA	- Grondoo	T manda motionic for Home Edul Modifications		3	12/16/2013	\$	10,000	
			-						\$		,
			-					07/16/2014		170,000	
								07/29/2014	\$	(544)	
								09/29/2014	\$	(180)	
								10/16/2014	\$	160,000	
									\$		\$ 399,276 Transfer of cap due to servicing transfer
								10/16/2014		160,000	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014	\$	160,000 20,000 60,000	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$	160,000 20,000 60,000 (13,406)	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation
2/48/2000		0.48		Purchase	Especial between the Hamp Lean Modification		N/A	10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$	160,000 20,000 60,000 (13,406) 90,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010	\$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial cap
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000)	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 466,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer
2/16/2009	Sound Community Bank					\$ 440,000	N/A	10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (1,500,000)	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer Termination of SPA
	Sound Community Bank  Specialized Loan Servicing LLC	Seattle Highlands Ranch			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 440,000 \$ 64,150,000		10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000)	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer Termination of SPA
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (1,500,000)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 485,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 480,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Transfer of cap due to servicing transfer   \$ 12,910,000   Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 09/08/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 (13,406) 90,000 20,000 (1,430,000 (390,000) (15,00,000) (51,240,000) 3,000,000 4,860,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer
								10/16/2014 11/14/2014 12/16/2014 12/26/2014 01/15/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (15,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfol data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (51,240,000) 3,000,000 4,860,000 3630,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 15,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 15,910,000   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   \$ 24,730,000   Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014 12/26/2014 12/26/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 (390,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portifolidat from servicer/additional program initial cap \$ 1,890,000 Updated portifolio data from servicer \$ 1,500,000 Updated portifolio data from servicer Termination of SPA \$ 12,910,000 Updated portifolio data from servicer \$ 15,910,000 Updated portifolio data from servicer \$ 15,910,000 Updated portifolio data from servicer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portifolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 07/16/2010 08/13/2010 08/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (51,240,000) 3,000,000 4,880,000 3,630,000 330,000 700,000 200,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 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   \$ 25,630,000   Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 10/15/2015 01/22/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/15/2010 05/15/2010 05/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 30,000 700,000 (1,695,826)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 15,910,000   Updated portfolio data from servicer   \$ 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   \$ 25,330,000   Transfer of cap due to servicing transfer   \$ 25,330,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer
								10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 07/16/2010 08/13/2010 08/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (51,240,000) 3,000,000 4,880,000 3,630,000 330,000 700,000 200,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 15,910,000   Updated portfolio data from servicer   \$ 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   \$ 25,330,000   Transfer of cap due to servicing transfer   \$ 25,330,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer
								10/16/2014 11/14/2014 12/16/2014 12/29/2014 10/15/2015 01/22/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 30,000 700,000 (1,695,826)	\$ 399,276 Transfer of cap due to servicing transfer \$ 419,276 Transfer of cap due to servicing transfer \$ 479,276 Transfer of cap due to servicing transfer \$ 465,870 Updated due to quarterly assessment and reallocation \$ 555,870 Transfer of cap due to servicing transfer \$ 460,000 Updated portfolio data from servicer \$ 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer  \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Updated portfolio data from servicer \$ 15,910,000 Updated portfolio data from servicer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,500,000 Updated portfolio data from servicer \$ 24,530,000 Transfer of cap due to servicing transfer \$ 25,530,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Transfer of cap due to servicing transfer \$ 24,134,174 Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/26/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (51,240,000) 3,600,000 4,860,000 330,000 700,000 (1,695,826) 200,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 (13,406) 90,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 15,910,000   Updated portfolio data from servicer   \$ 15,910,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 25,430,000   Transfer of cap due to servicing transfer   \$ 25,330,000   Transfer of cap due to servicing transfer   \$ 23,934,174   \$ 24,134,142   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 25,634,142   Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/26/2014 01/15/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 20,000 1,430,000 (390,000) (51,240,000) 3,600,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 20,770,000   Transfer of cap due to servicing transfer   \$ 24,400,000   Updated portfolio data from servicer   \$ 24,730,000   Updated portfolio data from servicer   \$ 24,730,000   Updated portfolio data from servicer   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,442   Transfer of cap due to servicing transfer   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 25,634,142   Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,00,000) (51,240,000) 3,000,000 3,630,000 700,000 200,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 22,000 1,430,000 (390,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 15,910,000   Updated portfolio data from servicer   \$ 15,910,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,330,000   Transfer of cap due to servicing transfer   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 22,734,106   Transfer of cap due to servicing transfer   \$ 22,734,106   Updated due to quarterly assessment and reallocation   \$ 33,734,106   Transfer of cap due to servicing transfer   \$ 21,734,106   Updated due to quarterly assessment and reallocation   \$ 33,734,106   Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/26/2014 01/15/2010 03/26/2010 07/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 (13,406) 90,000 (13,406) 90,000 1,430,000 (390,000) (51,240,000) 3,600,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,00,000) (51,240,000) 3,000,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 (36) 1,000,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/26/2014 01/15/2010 03/26/2010 07/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 (13,406) 90,000 (13,406) 90,000 1,430,000 (390,000) (51,240,000) 3,600,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolo data from servicer   \$ 1,890,000   Updated portfolo data from servicer   \$ 1,500,000   Updated portfolo data from servicer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2014 11/16/2014 01/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/15/2010 08/13/2010 08/15/2010 08/15/2010 08/15/2010 09/30/2010 01/16/2011 01/15/2011 03/30/2011 03/15/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,00,000) (51,240,000) 3,000,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 (36) 1,000,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   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   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 32,734,146   Transfer of cap due to servicing transfer   \$ 32,734,166   Transfer of cap due to servicing transfer   \$ 33,834,106   Transfer of cap due to servicing transfer   \$ 33,834,106   Transfer of cap due to servicing transfer   \$ 34,133,774   Updated due to quarterly assessment and reallocation   \$ 34,133,774   Updated due to quarterly assessment and reallocation   \$ 34,133,774   Updated due to quarterly assessment and reallocation   \$ 34,133,774   Updated due to quarterly assessment and reallocation   \$ 34,133,774   Updated due to quarterly assessment and reallocation
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/26/2014 01/15/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 (13,406) 90,000 (13,406) 90,000 1,430,000 (390,000) (51,240,000) 3,600,000 4,860,000 3630,000 700,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000 (32) 1,500,000 7,100,000 (32) 1,500,000 7,100,000 (32) 1,500,000 7,100,000 (332)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and realocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2014 11/16/2014 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/15/2010 08/16/2010 08/16/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,500,000) (51,240,000) 3,000,000 3630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 (36) 1,000,000 (36) 1,000,000 (32) 1,000,000 (36) 1,000,000 300,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (15,00,000) (1,500,000) (51,240,000) 3,000,000 200,000 (1,695,826) 200,000 (1,590,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (32) 1,500,000 100,000 (332) 100,000 300,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 33,734,106   Transfer of cap due to servicing transfer   \$ 32,734,160   Transfer of cap due to servicing transfer   \$ 33,834,106   Transfer of cap due to servicing transfer   \$ 34,133,774   Transfer of cap due to servicing transfer   \$ 34,233,774   Transfer of cap due to servicing transfer   \$ 34,233,774   Transfer of cap due to servicing transfer   \$ 34,233,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 (13,406) 90,000 (13,406) 90,000 1,430,000 (390,000) (15,500,000) (51,240,000) 3,000,000 3,630,000 700,000 (20,000) (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolo data from servicer   \$ 1,890,000   Updated portfolo data from servicer   \$ 1,500,000   Updated portfolo data from servicer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2014 11/16/2014 01/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/15/2010 08/13/2010 08/13/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2011 03/16/2011 03/16/2011 05/15/2011 08/16/2011 08/16/2011 08/16/2011 08/15/2011 08/15/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,500,000) (51,240,000) 3,000,000 330,000 200,000 (1,595,826) 200,000 (1,595,826) 1,500,000 (36) 1,000,000 (36) 1,000,000 (332) 1,500,000 (36) 1,000,000 300,000 300,000 300,000 300,000 11,700,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,890,000   Updated portfolio data from servicer
	·							10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2014 11/16/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (15,00,000) (1,500,000) (51,240,000) 3,000,000 20,000 (1,695,826) 200,000 (1,590,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (32) 1,500,000 (32) 1,500,000 (332) 100,000 (332) 100,000 300,000 (300,000 (1,700,000)	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolio data from servicer   \$ 1,890,000   Updated portfolio data from servicer   \$ 1,500,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Updated portfolio data from servicer   \$ 12,910,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,300,000   Transfer of cap due to servicing transfer   \$ 25,430,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolio data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 33,734,166   Transfer of cap due to servicing transfer   \$ 32,734,166   Transfer of cap due to servicing transfer   \$ 33,834,106   Transfer of cap due to servicing transfer   \$ 34,133,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer
	·							10/16/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2014 11/16/2014 01/15/2015 01/12/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/15/2010 08/13/2010 08/13/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2010 08/15/2011 03/16/2011 03/16/2011 05/15/2011 08/16/2011 08/16/2011 08/16/2011 08/15/2011 08/15/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000 20,000 60,000 (13,406) 90,000 1,430,000 (390,000) (15,500,000) (51,240,000) 3,000,000 330,000 200,000 (1,595,826) 200,000 (1,595,826) 1,500,000 (36) 1,000,000 (36) 1,000,000 (332) 1,500,000 (36) 1,000,000 300,000 300,000 300,000 300,000 11,700,000	\$ 399,276   Transfer of cap due to servicing transfer   \$ 419,276   Transfer of cap due to servicing transfer   \$ 479,276   Transfer of cap due to servicing transfer   \$ 465,870   Updated due to quarterly assessment and reallocation   \$ 555,870   Transfer of cap due to servicing transfer   \$ 460,000   Updated portfolo data from servicer   \$ 1,500,000   Updated portfolo data from servicer   \$ 1,500,000   Updated portfolo data from servicer   \$ 12,910,000   Updated portfolo data from servicer   \$ 12,910,000   Updated portfolo data from servicer   \$ 12,910,000   Updated portfolo data from servicer   \$ 12,910,000   Updated portfolo data from servicer   \$ 12,910,000   Transfer of cap due to servicing transfer   \$ 20,770,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 24,730,000   Transfer of cap due to servicing transfer   \$ 25,630,000   Transfer of cap due to servicing transfer   \$ 23,934,174   Updated portfolo data from servicer   \$ 24,134,142   Updated due to quarterly assessment and reallocation   \$ 25,634,142   Transfer of cap due to servicing transfer   \$ 24,134,142   Transfer of cap due to servicing transfer   \$ 23,734,162   Transfer of cap due to servicing transfer   \$ 32,734,166   Transfer of cap due to servicing transfer   \$ 33,33,741   Transfer of cap due to servicing transfer   \$ 34,433,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer   \$ 34,833,774   Transfer of cap due to servicing transfer

								05/16/2012	\$	40,000	\$	112,573,774 Transfer of cap due to servicing transfer
								06/14/2012	\$	(350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	4,430,000	\$	116,652,716 Transfer of cap due to servicing transfer
								08/16/2012	S	(1.280.000)	\$	115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,061)	-	115,369,655 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	5,600,000		120,969,655 Transfer of cap due to servicing transfer
		-				-			-		•	
								11/15/2012	\$	880,000		121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$	24,180,000	\$	146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$	(663)	\$	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000	\$	155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000)		153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584)		
												153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(750,000)	•	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$	3,670,000	\$	155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$	(985)	\$	155,305,423 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(3,720,000)		151,585,423 Transfer of cap due to servicing transfer
			_					09/16/2013	\$	(180,000)		
												151,405,423 Transfer of cap due to servicing transfer
								09/27/2013	\$	(346)	•	151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	860,000		152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129)		141,313,948 Updated due to quarterly assessment and reallocation
			_		<del> </del>		-	01/16/2014	\$	8,200,000		141,313,948 Transfer of cap due to servicing transfer
		+	_	-		-						
								02/13/2014	\$	21,910,000		171,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$	300,000		171,723,948 Transfer of cap due to servicing transfer
								03/26/2014	\$	(10,851)	\$	171,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,470,000	\$	176,183,097 Transfer of cap due to servicing transfer
								05/15/2014	\$	(28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	4,680,000		152,403,097 Transfer of cap due to servicing transfer
			_									
								06/26/2014	\$	(57,511)		152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	16,450,000	\$	168,795,586 Transfer of cap due to servicing transfer
								07/29/2014	\$	(115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$	(4,270,000)		164,640,311 Transfer of cap due to servicing transfer
			_						\$			
			_					09/29/2014		(27,454)		164,612,857 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	540,000		165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(520,000)	\$	217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$	12,630,000	\$	230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,890,000		242,098,718 Transfer of cap due to servicing transfer
12/00/2000 Calina of Ale	aska Federal Credit Union	Fairbanka	AIC	Purchase	Financial Instrument for Home Loan Modifications		360,000 N/A	01/22/2010	\$		\$	
12/09/2009 Spirit of Ala	aska Federal Credit Union	Fairbanks	AK	Pulchase	Financial instrument for nome Loan Modifications	\$	360,000 N/A				-	370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	850,000		1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	105,500	\$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)	*	- Termination of SPA
						-			-		_	
08/28/2009 Stanford Fe	ederal 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
						1						
								12/30/2009	\$		\$	3,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer
										350,000	-	
								03/26/2010	\$	350,000 (1,900,000)	\$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	350,000 (1,900,000) (1,209,889)	\$	3,400,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer     290,111 Updated portfolio data from servicer
12/15/2010 State 1: 1	o Company II C	Donue	60	Purchase	Financial Instrument for Home Lone Madifications		NIA	03/26/2010 07/14/2010 09/30/2010 03/23/2011	\$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer - Termination of SPA
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010	\$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000	\$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 29,1111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7)	\$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993
12/15/2010 Statebridge	e Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000	\$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 29,1111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000	\$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993
12/15/2010 Statebridge	e Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000	\$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 7,579,99,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 1,599,993 Transfer of cap due to servicing transfer 1,599,993 Transfer of cap due to servicing transfer 1,599,993 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,9899 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,098,9899 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,9993 Transfer of cap due to servicing transfer 5,599,999 Updated due to quarterly assessment and reallocation 5,599,999 Transfer of cap due to servicing transfer 7,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer
112/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) (200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,9899 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,098,9899 Transfer of cap due to servicing transfer
112/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,9993 Transfer of cap due to servicing transfer 5,599,999 Updated due to quarterly assessment and reallocation 5,599,999 Transfer of cap due to servicing transfer 7,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) (200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,989 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,999,899 Updated due to quarterly assessment and reallocation 1,999,899 Transfer of cap due to servicing transfer 1,999,859 Updated due to quarterly assessment and reallocation 1,999,899 Updated due to quarterly assessment and reallocation 1,999,899 Updated due to quarterly assessment and reallocation 1,999,899 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/35/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,999 Transfer of cap due to servicing transfer 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,469,759 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 11/16/2011 11/16/2011 03/30/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 100,000 (85) (2,500,000) (40) (100) (100) (30,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 1,999,993 Transfer of cap due to servicing transfer 1,599,993 Transfer of cap due to servicing transfer 1,599,993 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,999,899 Transfer of cap due to servicing transfer 1,299,859 Updated due to quarterly assessment and reallocation 1,299,9759 Updated due to quarterly assessment and reallocation 1,499,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,349,759 Transfer of cap due to servicing transfer 1,349,759 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 02/16/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 06/28/2012 06/28/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (100) (100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 1,299,759 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,439,759 Transfer of cap due to servicing transfer 1,439,759 Transfer of cap due to servicing transfer 1,599,759 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/28/2012 06/28/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) (40) (100) (100) (30,000) (80,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,998 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 7,599,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,349,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 03/6/2011 03/16/2011 03/30/2011 11/16/2011 11/16/2011 03/16/2012 06/29/2011 11/16/2011 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 100,000 (9) (85) (2,500,000) (40) (100) (30,000) (80,000) (80,000) (17),000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 1,299,759 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,439,759 Transfer of cap due to servicing transfer 1,439,759 Transfer of cap due to servicing transfer 1,599,759 Transfer of cap due to servicing transfer
112/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/28/2012 06/28/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) (40) (100) (100) (30,000) (80,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,998 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 7,599,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,349,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 3 12/15/2010 02/16/2011 03/30/2011 03/30/2011 11/16/2011 03/5/2012 06/28/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,900,000) (1),209,889) (290,111) 5,000,000 100,000 (9) (85) (2,500,000) 200,000 (100) (170,000 (80,000) (80,000) (177) (50,000 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,989 Transfer of cap due to servicing transfer 1,599,989 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 1,299,859 Updated due to quarterly assessment and reallocation 1,299,759 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,349,759 Transfer of cap due to servicing transfer 1,359,742 Updated due to quarterly assessment and reallocation 1,349,742 Transfer of cap due to servicing transfer 1,349,742 Transfer of cap due to servicing transfer
112/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 100,000 (85) (2,500,000) (40) (100) (30,000) (80,000) (177,000 (31,000) (177) 5,000 (1,124,000) 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 03/6/2011 03/16/2011 03/30/2011 11/16/2011 03/16/2012 06/29/2011 11/16/2011 06/29/2011 11/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 100,000 (9) (85) (2,500,000) (40) (100) (30,000) (80,000) (80,000) (170,000 (30,000) (170,000 (30,000) (170,000 (30,000) (90,000 (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 1,999,993 Updated due to quarterly assessment and reallocation 1,549,9,993 Transfer of cap due to servicing transfer 1,559,9,899 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,999,999 Transfer of cap due to servicing transfer 1,299,859 Updated due to quarterly assessment and reallocation 1,299,859 Updated due to quarterly assessment and reallocation 1,299,859 Updated due to quarterly assessment and reallocation 1,349,759 Transfer of cap due to servicing transfer 1,349,759 Transfer of cap due to servicing transfer 1,359,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 03/6/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 11/16/2011 11/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,900,000) (1),209,889) (290,111) 5,000,000 100,000 (85) (2,500,000) 200,000 (100) 170,000 (80,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,999,989 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 03/16/2011 03/16/2011 11/16/2011 11/16/2011 03/30/2011 11/16/2012 09/27/2012 10/16/2013 11/16/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 100,000 (85) (2,500,000) (40) (100) (30,000) (80,000) (177,000 (30,000) (177) 5,000 (174,000 (174,000) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
12/15/2010 Statebridge	e Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 03/6/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 11/16/2011 11/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 (1,900,000) (1,900,000) (1),209,889) (290,111) 5,000,000 100,000 (85) (2,500,000) 200,000 (100) 170,000 (80,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,999,989 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer 1,739,742 Transfer of cap due to servicing transfer

								09/27/2012 12/27/2012	\$ (23)	\$ 1,160,399 Updated due to	quarterly assessment and reallocation
											quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$ 1 160 422 Undated due to	quarterly assessment and reallocation
								06/29/2011	\$ (12)		quarterly assessment and reallocation
								03/30/2011	\$ (1)		quarterly assessment and reallocation
								01/06/2011	\$ (1)	\$ 1,160,444 Updated due to	quarterly assessment and reallocation
								09/30/2010	\$ 60,445		
								07/14/2010	\$		
20,20,200	. Samology Orean UtilUti	San sost	OA.	. 01011036		70,000		03/26/2010	\$		
06/26/2000	Technology Credit Union	San Jose	CΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009	\$		ue to servicing transfer data from servicer/additional program initial cap
								02/13/2015	\$		
			-					12/29/2014	\$		quarterly assessment and reallocation quarterly assessment and reallocation
			-					08/14/2014 09/29/2014	\$ 30,000		
			-					07/29/2014	\$ (989)		quarterly assessment and reallocation
			-					07/16/2014	\$ 70,000		
								06/26/2014	\$ (486)		quarterly assessment and reallocation
						-		04/16/2014	\$ 60,000	\$ 449,291 Transfer of cap of	
						-		03/26/2014	\$ (38)		quarterly assessment and reallocation
								03/14/2014	\$ 50,000		· · ·
								02/13/2014	\$ 90,000	\$ 339,329 Transfer of cap of	
								01/16/2014	\$ 20,000	\$ 249,329 Transfer of cap of	
								12/23/2013	\$ (670)		quarterly assessment and reallocation
								07/16/2013	\$ 10,000	\$ 229,999 Transfer of cap of	
								06/27/2013	\$ (1)		quarterly assessment and reallocation
								06/14/2013	\$ 120,000	\$ 220,000 Transfer of cap of	
04/13/201	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$ 100,000		
	Sun West Mortgage Company, Inc	Cerritos		Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 01/13/2012	\$ 100,000		ue to servicing transfer
								08/10/2012	\$ (2,465,867)	- Termination of S	PA
								06/28/2012	\$ (30)		quarterly assessment and reallocation
								06/29/2011	\$ (40)		quarterly assessment and reallocation
								03/30/2011	\$ (4)		quarterly assessment and reallocation
	THOMAS OF THE PROPERTY OF THE							01/06/2011	\$ (4)	\$ 2,465,941 Updated due to	quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	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
	Suburban Martages Company of N		-					12/29/2014	\$ (7,654)		quarterly assessment and reallocation
			-					09/29/2014	\$ (63)		quarterly assessment and reallocation
			-					07/29/2014	\$ (191)		quarterly assessment and reallocation
								06/26/2014	\$ (96)		quarterly assessment and reallocation
								03/26/2014	\$ (8)		quarterly assessment and reallocation
								12/23/2013	\$ (232)		quarterly assessment and reallocation
								03/25/2013	\$ (1)		quarterly assessment and reallocation
								09/27/2012	\$ (2)		quarterly assessment and reallocation
								06/28/2012	\$ (1)		quarterly assessment and reallocation
								06/29/2011	\$ (1)		quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	,,.,	
00/0=/-	November 2 111	M		Ducit	Changle last	-	A1/A	12/29/2014	\$ 581,882		quarterly assessment and reallocation
								09/29/2014	\$ 24,565		quarterly assessment and reallocation
								07/29/2014	\$ 22,184		quarterly assessment and reallocation
								06/26/2014	\$ 122,307		quarterly assessment and reallocation
								03/26/2014	\$ 12,095		quarterly assessment and reallocation
								12/23/2013	\$ (35)		quarterly assessment and reallocation
								09/27/2013	\$ 13,786	. , ., ., ., .,	quarterly assessment and reallocation
								06/27/2013	\$ 84,191		quarterly assessment and reallocation
								03/25/2013	\$ 235,175	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	quarterly assessment and reallocation
								12/27/2012	\$ 58,688		quarterly assessment and reallocation
								09/27/2012	\$ 30,907	\$ 1,481,450 Updated due to	quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 1,450,543 Updated due to	quarterly assessment and reallocation
								03/30/2011	\$ (1)		quarterly assessment and reallocation
								01/06/2011	\$ (1)		quarterly assessment and reallocation
								09/30/2010	\$ 550,556		
								07/14/2010	\$ (710,000)		
	Storage Davings Dalik	орокано	WA			2,250,000		03/26/2010	\$ (740,000)		
12/09/2009	Sterling Savings Bank	Spokane	WΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$ 100,000		data from servicer/additional program initial cap
								03/16/2015	\$ (2,009,472)		
			-					12/16/2014 12/29/2014	\$ 5,780,000 (2,009,472)		lue to servicing transfer quarterly assessment and reallocation
			-					10/16/2014	\$ 1,310,000	, , , , , , , , , , , , , , , , , , , ,	
	-		-					09/29/2014	\$ (7,084)		quarterly assessment and reallocation
			-					09/16/2014	\$ 510,000		
						-		08/14/2014	\$ 330,000	, .,	
								07/29/2014	\$ (18,319)		quarterly assessment and reallocation
								07/16/2014	\$ 150,000		
								06/26/2014	\$ (8,978)		quarterly assessment and reallocation
								03/26/2014	\$ (770)		quarterly assessment and reallocation
								03/14/2014	\$ (30,000)		
								02/13/2014	\$ 60,000	\$ 4,807,832 Transfer of cap of	
								01/16/2014	\$ (20,000)	\$ 4,747,832 Transfer of cap of	
								12/23/2013	\$ (21,773)		quarterly assessment and reallocation

								03/25/2013	\$		3) \$ 1,160,382 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		5) \$ 1,160,377 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		2) \$ 1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729	9) \$ 1,157,646 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101	\$ 1,157,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195	5) \$ 1,156,350 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		3) \$ 1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(784	
								12/29/2014	\$	(82,551	
0/00/0000		-		D	Fig. 1. Called the second for the second second second				_		
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000	
								07/14/2010	\$		00 \$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$		56 \$ 145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056	6) - Termination of SPA
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$	(150,000	Termination of SPA
							3	06/16/2011	\$	100,000	100,000 Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$	290,000	
	THE COLOR FORCE CHICK	Guoramonto	- Ort			0,100,000	10/1	03/26/2010	\$	40,000	
			_					07/14/2010	\$	(2,890,000	
			-					09/30/2010	\$	606,612	
			-						\$		
			-					01/06/2011	-		4) \$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		4) \$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35	
								06/28/2012	\$	(9	9) \$ 4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14	4) \$ 4,206,546 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$		2) \$ 4,206,544 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		8) \$ 4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		4) \$ 4,206,532 Updated due to quarterly assessment and reallocation
			-						\$		
			-					09/27/2013			1) \$ 4,206,531 Updated due to quarterly assessment and reallocation
		-		-	-	-		12/23/2013	\$		2) \$ 4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84	
								06/26/2014	\$	(302	\$ 4,203,733 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(16	6) \$ 4,203,717 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	20,59	90 \$ 4,224,307 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,125,20	
1/16/2014	The Provident Bank	Jersey City	NI I	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	10/16/2014	\$		00 \$ 20,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications			10/02/2009	\$		· ·
9/09/2009	U.S. Bank National Association	Owensboro	KY	Pulchase	Financial instrument for Home Loan Modifications	\$ 114,220,000	N/A			24,920,000	
								12/30/2009	\$	49,410,000	
								03/26/2010	\$	41,830,000	00 \$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000	0) \$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$	36,574,444	14 \$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$	(160	0) \$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(172	2) \$ 181,174,112 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		1) \$ 181,172,681 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$		6) \$ 181,171,935 Updated due to quarterly assessment and reallocation
			-								
			_					09/27/2012	\$	(1,926	
			-					12/27/2012	\$	(308	
								03/25/2013	\$		5) \$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418	8) \$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139	9) \$ 181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077	7) \$ 180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6.391	1) \$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209	
			-			1		07/29/2014	\$	(125,785	
		-	-	-				09/29/2014	\$	(39,094	
			-								
		-		-	<u> </u>	1		12/29/2014	\$	26,402,24	
/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$	160,000	
								09/30/2010	\$		78 \$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1	\$ 725,276 Updated due to quarterly assessment and reallocation
				1				06/29/2011	\$		1) \$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		8) \$ 725,257 Updated due to quarterly assessment and reallocation
			-			1		09/27/2012	\$		
			-						\$		
			-			-		12/27/2012			4) \$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		4) \$ 725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		5) \$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2	2) \$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221	\$ 721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113	3) \$ 721,876 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		7) \$ 720,539 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		5) \$ 717,884 Updated due to quarterly assessment and reallocation
			-						\$		
			-					09/29/2014	_		7) \$ 717,007 Updated due to quarterly assessment and reallocation
		-		-	<u> </u>	1		12/29/2014	\$	(106,224	
			MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$		30 \$ 430,000 Updated portfolio data from servicer/additional program initial ca
/21/2009	United Bank Mortgage Corporation	Grand Rapids							\$		
/21/2009	United Bank Mortgage Corporation	Grand Rapids						03/26/2010		400,000	
/21/2009	United Bank Mortgage Corporation	Grand Rapids						03/26/2010	\$	(430,000	
/21/2009	United Bank Mortgage Corporation	Grand Rapids									0) \$ 400,000 Updated portfolio data from servicer
0/21/2009	United Bank Mortgage Corporation	Grand Rapids						07/14/2010	\$	(430,000 180,22	0) \$ 400,000 Updated portfolio data from servicer

								06/29/20			5) \$	
								06/28/20			4) \$	
								09/27/20	12	\$ (1	1) \$	580,200 Updated due to quarterly assessment and reallocation
								12/27/20	12	\$	2) \$	5 580,198 Updated due to quarterly assessment and reallocation
								03/25/20	13	\$	7) \$	580,191 Updated due to quarterly assessment and reallocation
								06/27/20	13	\$	2) \$	580,189 Updated due to quarterly assessment and reallocation
								09/27/20	13	\$	1) \$	580,188 Updated due to quarterly assessment and reallocation
								12/23/20	13	\$ (1,47	1) §	5 578,717 Updated due to quarterly assessment and reallocation
								03/26/20	14	\$ (5	2) \$	578,665 Updated due to quarterly assessment and reallocation
								06/26/20			3) \$	
								07/29/20			7) \$	
								09/29/20			3) 9	
			_					12/29/20	_		0) \$	
00/30/2010	University First Federal Credit Union	Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	0 N/A	09/30/20			34 9	
03/30/2010	Offiversity First Federal Credit Official	Sail Lake City	01	1 dicitase	T mancial mistrament for Floric Edan Modifications	\$ 000,00	U IN/A	01/06/20			1) \$	
			_					02/17/20		\$ (870,33		- Termination of SPA
04/12/2011	Urban Partnership Bank	01.1	IL	Purchase	Financial Instrument for Home Loan Modifications		A1/A	3 04/13/20		\$ 1,000,0		
04/13/2011	Urban Partnership Bank	Chicago	IL	Fulcilase	Pinancial instrument for Frome Edah Modifications		- N/A	06/29/20			68 \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+									
			-					11/16/20			00 \$	
			-					06/28/20			3) \$	
								09/27/20	_		0) \$	
								12/27/20			2) \$	
								03/25/20			7) \$	
								06/27/20			3) \$	
								09/27/20	13	\$	1) \$	1,333,242 Updated due to quarterly assessment and reallocation
								12/23/20	13	\$ (1,74	4) \$	1,331,498 Updated due to quarterly assessment and reallocation
								03/26/20	14	\$ (6	2) \$	1,331,436 Updated due to quarterly assessment and reallocation
								06/26/20	14		5) \$	
							1	07/29/20			3) \$	
		1					1	09/29/20			8) \$	
								12/29/20	_	\$ (12,10		
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	n N/A	01/22/20			00 \$	
	Tonly Ground Gridin	Countrio	1171			000,00	0 1471	03/26/20			00 9	
			_					07/14/20		\$ (330,00		1,111,111   1,1111   1
			+					09/30/20		* (,	78 \$	
			-									
			-					01/06/20		•	1) \$	
			_					02/17/20		\$ (725,27		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16/20			00 \$	
								12/16/20			00 \$	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/20			00 \$	
								09/30/20			78 \$	725,278 Updated portfolio data from servicer
								01/06/20	111	\$	1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$	1) \$	725,276 Updated due to quarterly assessment and reallocation
								06/29/20	11	\$ (1	1) \$	725,265 Updated due to quarterly assessment and reallocation
								06/28/20	12	\$	8) \$	725,257 Updated due to quarterly assessment and reallocation
								09/27/20	12	\$ (2	2) 9	
								12/27/20	12	\$	4) §	
								03/25/20			4) \$	
								06/27/20			5) \$	
			_					09/27/20			2) \$	
			_					12/23/20			1) §	
			_					03/26/20				
			-								3) \$	
			_					04/23/20		\$ (721,87		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	0 N/A	09/30/20		\$ (37,700,00		
		-	_				-	12/30/20		\$ 26,160,0		
								03/26/20		\$ 9,820,0		
								07/14/20		\$ (46,200,00		
								09/30/20	10	\$ (28,686,77	5) \$	8,413,225 Updated portfolio data from servicer
								12/03/20	10	\$ (8,413,22	5)	- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	0 N/A	09/30/20	009	\$ 723,880,0		1,357,890,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA		<u> </u>	1	1	12/30/20		\$ 692,640,0	00 \$	
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA									
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA					02/17/20	10	\$ (2,050,236,34	4) 9	
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA					02/17/20				293,656 Transfer of cap due to merger/acquisition
				Purchase	Financial Instrument for Home I can Modifications	\$ 650.00	0 N/A	02/17/20 2 03/12/20	10	\$ (54,76	7) \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA
	Wachovia Mortgage, FSB  Wealthbridge Mortgage Corp	Des Moines  Beaverton		Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20	10	\$ (54,76 \$ (150,00	7) \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 6,400,000 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20	)10 )10 )10	\$ (54,76 \$ (150,00 \$ 1,600,0	7) \$ 0) \$	293,656 Transfer of cap due to merger/acquisition 238,899 Transfer of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20	010 010 010 010	\$ (54,76) \$ (150,00) \$ 1,600,0 \$ (4,352,17)	7) \$ 0) \$ 00 \$ 3) \$	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20	010 010 010 010 010	\$ (54,76 \$ (150,00 \$ 1,600,0 \$ (4,352,17	7) \$ 0) \$ 00 \$ 3) \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20	010 010 010 010 010 011	\$ (54,76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$	7) \$ 0) \$ 00 \$ 3) \$ 5) \$	293,656 Transfer of cap due to merger/acquisition 238,899 Tremination of SPA 6,640,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20	010 010 010 010 010 011	\$ (54,76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00	7) \$ 00 \$ 00 \$ (5) \$ (6) \$ (9) \$ (1)	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,816 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20	010 010 010 010 011 011 011	\$ (54,76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,816 Transfer of cap due to servicing transfer 647,807 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20	010 010 010 010 011 011 011 011	\$ (54,76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,899 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,800 Updated due to quarterly assessment and reallocation 647,800 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	O N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20 06/28/20 09/27/20	010 010 010 010 011 011 011 011 011 011	\$ (54.76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$ \$	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,807 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20	010 010 010 010 011 011 011 011 011 011	\$ (54.76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$ \$	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,807 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	O N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20 06/28/20 09/27/20	010 010 010 010 010 0111 0111 0111 011	\$ (54.76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$ \$ \$ \$	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Tremination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 1,400,000 Transfer of cap due to servicing transfer 2,400,000 Transfer of cap due to servicing transfer 3,647,822 Updated due to quarterly assessment and reallocation 6,47,816 Updated due to quarterly assessment and reallocation 6,47,800 Updated due to quarterly assessment and reallocation 6,47,810 Updated due to quarterly assessment and reallocation 6,47,778 Updated due to quarterly assessment and reallocation 6,47,778 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	O N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 03/30/20 04/13/20 06/29/20 06/28/20 09/27/20	010 010 010 010 010 0110 0111 0111 011	\$ (54.76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ (3,000,00 \$ (3,000,00 \$ (4,352,17 \$ (4,352,17) \$ (4	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,816 Transfer of cap due to servicing transfer 647,816 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,786 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/06/20 04/13/20 06/29/20 06/28/20 09/27/20 12/27/20	010 0110 0110 0110 0111 0111 0111 0111	\$ (54.76 \$ (150.00 \$ 1,600.00 \$ (4.352.17 \$ \$ \$ (3.000.00 \$ \$ \$ \$ \$ (1.50.00 \$ \$ \$ (3.000.00 \$ \$ \$ (4.352.17	7) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 6,3,647,821 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 6,47,816 Updated due to quarterly assessment and reallocation 6,47,801 Updated due to quarterly assessment and reallocation 6,47,778 Updated due to quarterly assessment and reallocation 6,47,778 Updated due to quarterly assessment and reallocation 6,47,776 Updated due to quarterly assessment and reallocation 6,47,761 Updated due to quarterly assessment and reallocation 6,47,761 Updated due to quarterly assessment and reallocation 6,47,761 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	02/17/20 2 03/12/20 07/14/20 09/15/20 09/30/20 01/30/20 04/13/20 06/29/20 09/27/20 12/27/20 03/25/20 06/27/20	010 0110 0110 0110 0110 0111 0111 0111	\$ (54.76 \$ (150,00 \$ 1,600,0 \$ (4,352,17 \$ \$ \$ (3,000,00 \$ \$ \$ (1,000,00 \$ (1,000,00) \$ \$ \$ (1,000,00) \$ (1,000,00) \$ \$ \$ (1,000,00) \$ \$ \$ (1,000,00) \$ (1,000,00) \$ \$ \$ (1,000,00) \$ (1,	(7) \$ (0) \$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 447,816 Updated due to quarterly assessment and reallocation 447,810 Updated due to quarterly assessment and reallocation 447,781 Updated due to quarterly assessment and reallocation 447,781 Updated due to quarterly assessment and reallocation 447,778 Updated due to quarterly assessment and reallocation 447,761 Updated due to quarterly assessment and reallocation 447,761 Updated due to quarterly assessment and reallocation 447,761 Updated due to quarterly assessment and reallocation 447,761 Updated due to quarterly assessment and reallocation 447,769 Updated due to quarterly assessment and reallocation

2/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2014	\$			10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,250	\$	16,250 Updated due to quarterly assessment and reallocation
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/13/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.873,000,000	N/A	06/17/2009	\$	(462,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
	Wold Falgo Ballit, Fox	DOC WICHIOD				2,010,000,000	1071	09/30/2009	\$			2,475,080,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$		-	3,688,390,000 Updated portfolio data from servicer/additional program initial
			_					02/17/2010	\$			
			_									5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$	- 1,1 - 1		5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$			6,406,790,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	683,130,000	\$	7,089,920,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$	(287,348,828)	\$	4,764,351,172 Updated portfolio data from servicer
			_					09/30/2010	\$			5,108,351,172 Updated portfolio data from servicer/additional program initial
			_						\$			
			_					12/03/2010				5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$			5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$	(-7- 7	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	S			5,138,750,914 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(-1)		5,128,950,914 Transfer of cap due to servicing transfer
			_							(-,,		
			_					05/13/2011	\$		-	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$	(,)		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	\$			5,124,987,058 Transfer of cap due to servicing transfer
		+	_	-				09/15/2011	\$	(.,,)		5,126,387,058 Transfer of cap due to servicing transfer
		+	-	-				10/14/2011	\$			
			_							,		5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$			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	\$			5,125,687,058 Transfer of cap due to servicing transfer
			_					03/15/2012	\$		-	5,124,687,058 Transfer of cap due to servicing transfer
			_							( ,,		
								04/16/2012	\$	(		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)	\$	5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012	S	(120,000)		5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$			5,120,973,024 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$			
			_					147.147.2				5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$	(=,,)		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	S	(3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	S			5,111,136,632 Transfer of cap due to servicing transfer
			_					03/14/2013	\$	(,)	Ψ	
			_									5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)	-	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
								06/14/2013	\$			5,104,187,923 Transfer of cap due to servicing transfer
		+		1		†		06/27/2013	\$	( ,,,		5,104,167,327 Updated due to quarterly assessment and reallocation
		-	_	_	+			100-11-010	\$			
	-	-	-					07/16/2013		( ,,,		5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$	(,,		5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$	( .,,,	\$	5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$	(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	\$			5,091,330,626 Transfer of cap due to servicing transfer
		-	_		+			12/16/2013	\$			5,090,470,626 Transfer of cap due to servicing transfer
		-	-	-						(,)		
			_					12/23/2013	\$	( -,,- )		5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$	(170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$	(80,000)		5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$			5,077,302,756 Updated due to quarterly assessment and reallocation
			_		+			04/16/2014	\$	(		
	-	-	_			-				(.,,,,,		5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$	(,)		5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$	(=,)		5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$	(4,070,420)	\$	5,067,872,336 Updated due to quarterly assessment and reallocation
		1		1				07/16/2014	\$	250,000		5,068,122,336 Transfer of cap due to servicing transfer
	1	+	_	-		+	1	07/29/2014	\$		-	5,060,087,283 Updated due to quarterly assessment and reallocation
		-	_							(-,,	-	
										,		
								08/14/2014 09/16/2014	\$	,		5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer

	I		_						09/29/2014	\$	(2.607.047		5.057.470.000 Us dated to the constant and a silver in
									10/16/2014	\$	(2,607,017)		5,057,470,266 Updated due to quarterly assessment and reallocation 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
									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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000 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)		1,300,000 Updated portfolio data from servicer
				-					07/30/2010 09/30/2010	\$	1,500,000		2,800,000 Updated portfolio data from servicer
			-						01/06/2011	\$		\$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000		2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(1,872,787		678,877 Termination of SPA
								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	\$	2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)		2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	2,040,469 Updated due to quarterly assessment and reallocation
						-			12/29/2014	\$	465,893		2,506,362 Updated due to quarterly assessment and reallocation
14/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3	04/13/2011	\$	200,000		200,000 Transfer of cap due to servicing transfer
			-				-		06/29/2011	\$	17,687		217,687 Updated due to quarterly assessment and reallocation
			-							\$		\$	217,686 Updated due to quarterly assessment and reallocation
			+				_		03/25/2013	\$	(290)	) \$ ) \$	217,685 Updated due to quarterly assessment and reallocation
			+				_		03/26/2014	\$		) \$	217,395 Updated due to quarterly assessment and reallocation 217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	S		\$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79		216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081		214,864 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	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	\$		\$	144,524 Updated due to quarterly assessment and reallocation
				-					09/29/2014 12/29/2014	\$ \$	(7,654	\$	144,461 Updated due to quarterly assessment and reallocation
0//20/2000	Wilshire Credit Corporation	Beaverton	OP	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,00	0,000 N/A		06/12/2009	\$	87,130,000		136,807 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer
34/20/2003	Wilstille Cledit Corporation	Beaverton	OK	i dicitase	1 marcial institution for Forme Loan would alloris	\$ 300,00	7,000 14/7		09/30/2009	\$	(249,670,000		203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	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		96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	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	\$		\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	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
0.00./227				Donat	Floor delta de mant facilità de la companione del	+-		7	10/19/2011	\$	(162,895,068)		1,657,394 Termination of SPA
19/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	0,000 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
			-		-		-		09/30/2010	\$	235,167		200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
						+			01/06/2011	\$		) \$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		) \$	435,160 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		) \$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	435,144 Updated due to quarterly assessment and reallocation

					12/23/2013	\$ (1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
					03/26/2014	\$ (43)	\$ 433,926 Updated due to quarterly assessment and reallocation
					06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocation
					07/29/2014	\$ (1,008)	\$ 432,411 Updated due to quarterly assessment and reallocation
					09/29/2014	\$ (333)	\$ 432,078 Updated due to quarterly assessment and reallocation
					12/29/2014	\$ (33,311)	\$ 398,767 Updated due to quarterly assessment and reallocation
	Total Initial CAP	s	23,831,570,000	Total CAP Adjustr	nents	\$ 5,961,220,195	

29,792,790,195

Total CAP

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.
- pank 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 relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such 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 Shelipoint 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.

<sup>\*</sup>The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

## Making Home Affordable Program Non-GSE Incentive Payments (through February 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 586,532.90	\$ 1,680,270.63	\$ 459,314.01	\$ 2,726,117.54
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,145.57	\$ 8,035.81	\$ 28,629.95
Ally Bank	\$ 260,667.22	\$ 933,141.06	\$ 131,083.45	\$ 1,324,891.73
Ameriana Bank	\$ 2,000.00	\$ 5,131.75	\$ -	\$ 7,131.75
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	\$ 2,000.00	\$ 8,232.90	\$ 1,000.00	\$ 11,232.90
Banco Popular de Puerto Rico	\$ 91,120.78	\$ 95,935.02	\$ 47,943.52	\$ 234,999.32
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 363,587,948.15	\$ 758,617,850.64	\$ 420,363,537.48	\$ 1,542,569,336.27
BankUnited	\$ 10,319,625.88	\$ 31,603,875.67	\$ 13,319,949.18	\$ 55,243,450.73
Bayview Loan Servicing LLC	\$ 22,317,315.96	\$ 49,609,570.50	\$ 25,434,110.10	\$ 97,360,996.56
Caliber Home Loans, Inc.	\$ 1,120,215.04	\$ 2,966,281.27	\$ 2,127,596.87	\$ 6,214,093.18
California Housing Finance Agency	\$ 1,000.00	\$ 256.77	\$ 1,000.00	\$ 2,256.77
Carrington Mortgage Services, LLC	\$ 15,178,778.72	\$ 36,838,343.48	\$ 23,804,369.21	\$ 75,821,491.41
CCO Mortgage, a division of RBS Citizens NA	\$ 3,224,823.80	\$ 7,275,631.49	\$ 4,809,795.20	\$ 15,310,250.49
Central Florida Educators Federal Credit Union	\$ 171,210.90	\$ 271,165.30	\$ 286,464.54	\$ 728,840.74
Cheviot Savings Bank	\$ 2,000.00	\$ 1,828.93	\$ 2,000.00	\$ 5,828.93
CitiMortgage Inc	\$ 90,264,418.46	\$ 296,232,338.30	\$ 127,908,890.65	\$ 514,405,647.41
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 243,754.58	\$ 513,718.71	\$ 396,447.42	\$ 1,153,920.71
Columbia Bank	\$ 7,879.37	\$ 17,937.90	\$ 5,000.00	\$ 30,817.27
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 74,136.72	\$ 191,343.67	\$ 107,217.28	\$ 372,697.67
Desjardins Bank	\$ 2,000.00	\$ 6,847.64	\$ 1,000.00	\$ 9,847.64
DuPage Credit Union	\$ 11,056.56	\$ 35,638.20	\$ 17,442.42	\$ 64,137.18
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing LLC	\$ 3,958,029.70	\$ 10,412,609.81	\$ 3,252,827.91	\$ 17,623,467.42
FCI Lender Services, Inc.	\$ 42,909.09	\$ 95,333.70	\$ 44,612.38	\$ 182,855.17
Fidelity Bank	\$ 9,682.92	\$ 16,721.99	\$ 21,082.92	\$ 47,487.83
FIRST BANK	\$ 1,251,323.32 \$ 916.67	\$ 2,528,425.21	\$ 1,621,712.36	\$ 5,401,460.89
First Citizens Bank & Trust Company	*	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation Florida Community Bank, NA	\$ 2,916.67 \$ 6,750.00	\$ 8,085.92	\$ 3,000.00 \$ 7,000.00	\$ 5,916.67 \$ 21,835.92
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 7,000.00	\$ 21,835.92
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	\$ 4,000.00	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,419,389.98	\$ 148,797,390.88	\$ 97,334,220.22	\$ 309,551,001.08
Great Lakes Credit Union	\$ 15,229.10	\$ 28,196.53	\$ 23,095.76	\$ 66,521.39
Greater Nevada Mortgage Services	\$ 104,256.45	\$ 202,811.03	\$ 118,518.91	\$ 425,586.39
Green Tree Servicing LLC	\$ 5,966,185.53	\$ 44,646,209.08	\$ 15,413,919.85	\$ 66,026,314.46
Gregory Funding, LLC	\$ 119,559.94	\$ 278,305.51	\$ 102,552.48	\$ 500,417.93
Guaranty Bank	\$ 916.67	Ψ Ξ. ο,οσσ.σ.	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 8,062.88	\$ 17,010.00	\$ 5,812.88	\$ 30,885.76
Hillsdale County National Bank	\$ 41,549.62	\$ 53,399.78	\$ 57,400.46	\$ 152,349.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 12,283.72	\$ 27,009.37	\$ 12,783.72	\$ 52,076.81
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 11,181.80	\$ 24,105.27	\$ 13,169.53	\$ 48,456.60
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 30,333.34	\$ 57,021.67	\$ 41,200.00	\$ 128,555.01
Idaho Housing and Finance Association	\$ 27,648.42	\$ 32,015.07	\$ 32,025.20	\$ 91,688.69
James B.Nutter and Company	\$ 14,047.18	5=,570.01	\$ 15,323.00	\$ 29,370.18
JPMorgan Chase Bank, N.A.	\$ 372,508,313.74	\$ 1,077,756,342.03	\$ 458,758,025.15	\$ 1,909,022,680.92

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
Kondaur Capital Corporation	\$ 2,833.33	\$ 11,792.54	\$ 17,200.00	\$ 31,825.87		
Lake City Bank	\$ 12,576.89	\$ 13,580.58	\$ 23,196.44	\$ 49,353.91		
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45		
LenderLive Network, Inc	\$ 15,750.01	\$ 65,700.63	\$ 8,000.00	\$ 89,450.64		
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 46,257.50	\$ 35,353,125.99 \$ 51,442.31	\$ 27,530,413.93 \$ 62,087.67	\$ 76,324,760.34 \$ 159,787.48		
M&T Bank	\$ 378,578.03	\$ 1,332.31	\$ 380,058.30	\$ 759,968.64		
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		
Midland Mortgage Co.	\$ 17,506,540.23	\$ 2,225,395.78	\$ 19,698,638.53	\$ 39,430,574.54		
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60		
Mission Federal Credit Union	\$ 99,681.25	\$ 249,005.83	\$ 131,981.25	\$ 480,668.33		
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95		
Mortgage Center LLC	\$ 234,617.25 \$ 4,916.67	\$ 371,313.67 \$ -	\$ 401,910.50 \$ 2,916.67	\$ 1,007,841.42 \$ 7,833.34		
Mortgage Investors Group  National City Bank	\$ 4,916.67 \$ 5,943,091.72	\$ 14,820,262.29	\$ 2,916.67 \$ 8,346,924.13	\$ 7,833.34 \$ 29,110,278.14		
National City Bank Nationstar Mortgage LLC	\$ 81,026,592.36	\$ 228,326,163.46	\$ 103,340,716.30	\$ 412,693,472.12		
Navy Federal Credit Union	\$ 960,765.51	\$ 2,441,251.60	\$ 1,665,699.42	\$ 5,067,716.53		
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 852,426.28	\$ 1,718,719.00	\$ 643,845.90	\$ 3,214,991.18		
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10		
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11		
Ocwen Loan Servicing, LLC	\$ 281,396,721.68	\$ 1,067,187,819.59	\$ 355,126,259.82	\$ 1,703,710,801.09		
OneWest Bank	\$ 64,652,401.80	\$ 221,625,433.94	\$ 88,586,303.10	\$ 374,864,138.84		
ORNL Federal Credit Union	\$ 24,449.70	\$ 44,499.89	\$ 52,503.30	\$ 121,452.89		
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55		
Pathfinder Bank PennyMac Loan Services, LLC	\$ 7,417.47 \$ 8,428,066.08	\$ 12,494.09 \$ 28,985,887.77	\$ 28,506.84 \$ 11,128,703.55	\$ 48,418.40 \$ 48,542,657.40		
PHH Mortgage Corporation	\$ 73,731.00	\$ 103,696.17	\$ 59,481.32	\$ 236,908.49		
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67		
PNC Bank, National Association	\$ 251,125.12	\$ 1,442,277.36	\$ 648,500.00	\$ 2,341,902.48		
Purdue Federal Credit Union	\$ 4,000.00	\$ 2,982.15	\$ 4,000.00	\$ 10,982.15		
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90		
Quicken Loans, Inc.	\$ 8,000.00	\$	\$ 6,000.00	\$ 14,000.00		
Residential Credit Solutions, Inc.	\$ 3,310,620.40	\$ 8,613,893.36	\$ 3,837,331.80	\$ 15,761,845.56		
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54		
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81 \$ 602,652.37	\$ 793,769.03		
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 374,840.00 \$ 3,954,260.49	\$ 846,051.45 \$ 8,175,720.51	\$ 602,652.37 \$ 1,695,060.88	\$ 1,823,543.82 \$ 13,825,041.88		
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24		
Schools Financial Credit Union	\$ 33,083.37	\$ 71,116.05	\$ 39,500.00	\$ 143,699.42		
Scotiabank de Puerto Rico	\$ 648,778.38	\$ 823,719.09	\$ 417,008.60	\$ 1,889,506.07		
Select Portfolio Servicing, Inc.	\$ 125,086,452.42	\$ 263,290,355.92	\$ 153,672,678.50	\$ 542,049,486.84		
Selene Finance, LP	\$ 630,321.65	\$ 670,225.97	\$ 579,547.98	\$ 1,880,095.60		
Seneca Mortgage Servicing LLC	\$ 61,054.33	\$ 261,405.91	\$ 124,774.66	\$ 447,234.90		
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,875,038.55	\$ 5,908,098.69	\$ 2,052,976.83	\$ 10,836,114.07		
ShoreBank	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	\$ 346,986.37 \$ 285,844.03		
Silver State Schools Credit Union SN Servicing Corporation	\$ 40,355.90 \$ 9,243.37	\$ 176,298.89 \$ 15,524.43	\$ 69,189.24 \$ 12,981.94	\$ 285,844.03 \$ 37,749.74		
Specialized Loan Servicing LLC	\$ 9,243.37	\$ 31,087,775.76	\$ 20,377,214.48	\$ 65,967,063.42		
Statebridge Company, LLC	\$ 44,677.04	\$ 158,053.46	\$ 55,360.12	\$ 258,090.62		
Sterling Savings Bank	\$ 260,833.82	\$ 539,957.11	\$ 377,927.09	\$ 1,178,718.02		
SunTrust Mortgage, Inc	\$ 76,288.34	\$ 2,488.39	\$ 45,105.88	\$ 123,882.61		
Technology Credit Union	\$ 69,000.00			,		
The Bryn Mawr Trust Company	\$ 13,316.16		\$ 8,435.80	,		
The Golden 1 Credit Union	\$ 460,392.67			, , ,		
U.S. Bank National Association	\$ 18,886,025.43	\$ 41,230,602.64	\$ 28,002,008.65			
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 52,157.27	\$ 2,651.90 \$ 91,820.28	\$ 6,600.00 \$ 63,706.85	\$ 12,168.57 \$ 207,684.40		
Urban Partnership Bank	\$ 189,363.62			\$ 701,433.28		
ViewPoint Bank	\$ -	\$ 1,451.15	\$ -	\$ 1,451.15		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58		
Webster Bank, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 8,000.00		
Wells Fargo Bank, N.A.	\$ 341,881,528.79	\$ 904,084,017.63	\$ 440,132,734.02			
Wescom Central Credit Union	\$ 318,343.14	\$ 903,384.33	\$ 312,225.08			
Western Federal Credit Union	\$ 25,166.68	\$ 61,651.79	\$ 22,916.67	\$ 109,735.14		
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00 \$ 50,372.98			
Yadkin Valley Bank Grand Total	\$ 35,884.13 \$ <b>2,045,715,772.46</b>	\$ 38,588.84 \$ 5,604,860,841.85				
Grand Total	2,043,713,772.46	7 3,004,000,041.85	2,0/1,300,001.12	7 10,321,003,415.43		

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

		Seller			Transaction		Initial Investment	Additional	Investment Amount	Pricing
Note	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Investment Amount	1	Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation		CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 400,974,381		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	-	\$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 142,666,006		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation		MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010		-		Purchase	Financial Instrument for HHF Program	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 202,907,565		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010	* *	1		Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

<sup>1/</sup> 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			itial Investment	Investment				
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Adjustments Investment Amount		Pricing Mechanism	
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	-	\$	1,025,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)			N/A

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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